

ISIN
DE000PX4KV77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	11.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.31000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.60000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.92000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.27000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.44000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.73000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.50000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.30000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.26000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.11000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.31000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.18000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.34000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.60000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)