

ISIN
DE000PX4N158

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.17000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.76000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	6.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.46000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.86000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.67000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.83000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.42000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.22000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.03000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	16.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.31000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.96000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	25.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)