

ISIN
DE000PX4N182

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	10.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.19000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	15.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)