

ISIN
DE000PX4N1Q9

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	0.43000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.67000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.24000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.36000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.64000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.23000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.28000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.34000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.47000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.47000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.10000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.71000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.73000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.74000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.95000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	31.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.49000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.01000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.96000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.34000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.16000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.67000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.91000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.68000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.65000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.20000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.53000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.71000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.88000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.11000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.30000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.36000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.36000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.05000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.52000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	33.82000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.42000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.93000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.93000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.04000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	32.33000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.48000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.63000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	37.73000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	35.78000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	39.41000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	40.37000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	37.48000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.35000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.05000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.59000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	37.20000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	38.71000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.97000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.62000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	41.19000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	38.81000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	38.81000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.67000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.29000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	39.41000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	41.06000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	39.31000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	40.42000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.93000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	40.89000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	40.37000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	37.42000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.55000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.47000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	38.94000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.40000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.40000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	34.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.20000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	38.49000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	38.25000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.92000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)