

ISIN
DE000PX4N273

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	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.96000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.51000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.02000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	38.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	32.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	33.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	33.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	35.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	31.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.60000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.15000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.24000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.65000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.33000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.81000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.21000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.60000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.60000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.20000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.61000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.61000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	37.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.90000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	38.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	40.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	42.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	42.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	39.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	41.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	40.50000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	40.50000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	40.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	37.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	38.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	41.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	38.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	37.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)