

ISIN
DE000PX4N737

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.60000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.97000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.32000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.79000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.45000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.38000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.42000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.09000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.86000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.79000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.75000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.23000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.23000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.21000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.09000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.82000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.24000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.31000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.89000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.78000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.25000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)