

ISIN
DE000PX4N745

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.92000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.50000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.87000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.23000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.96000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.94000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.48000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.37000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.12000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.28000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.28000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.32000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.65000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.44000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.48000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.68000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.68000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.49000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.45000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	3.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.08000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.80000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.65000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.47000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.52000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)