

ISIN
DE000PX4N752

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	4.87000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.61000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.44000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.64000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.16000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.83000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.27000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.50000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.60000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.88000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.96000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.77000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.51000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.79000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.79000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.15000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.30000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.29000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.74000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.26000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.11000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.01000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.44000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)