

ISIN
DE000PX4N8B6

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	13.84000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.17000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.36000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.09000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.29000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.12000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.81000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.54000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.75000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.21000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.89000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.66000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.79000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.97000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.85000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.45000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.80000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.34000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.88000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.61000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.89000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.49000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.25000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.25000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.89000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.70000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.19000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.78000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.16000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.16000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.94000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.43000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.10000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.27000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.05000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.31000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.09000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.62000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.16000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.83000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.52000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)