

ISIN
DE000PX4NV25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.51000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.87000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.87000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.93000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.39000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.39000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.10000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.85000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.03000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	12.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.92000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.51000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.53000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.85000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.14000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.61000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.61000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.84000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.86000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.01000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.26000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.54000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.82000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	12.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)