

ISIN
DE000PX4NV58

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	15.24000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.24000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.96000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.90000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.05000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.25000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.54000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.61000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.84000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.55000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)