

ISIN
DE000PX4NV82

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	3.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	5.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.09000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.91000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.67000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.82000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.81000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.41000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.29000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.75000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	6.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)