

ISIN
DE000PX4NW65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	164.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	192.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	166.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.10000 (%)	166.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	15.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.57000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.57000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.62000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.09000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.05000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.36000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.83000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.09000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.15000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.13000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.13000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.39000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.82000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.06000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	12.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)