

ISIN
DE000PX4NW99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	144.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	177.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.57000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.57000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.82000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	13.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.22000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.56000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.08000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.80000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.66000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.53000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.77000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.60000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.68000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.49000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.77000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.70000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.84000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	12.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)