

ISIN
DE000PX4NWB0

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	5.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.16000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.16000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.89000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.56000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.60000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.97000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.67000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.07000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.97000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	7.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)