

ISIN
DE000PX4NX07

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 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.28000 (%)	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 (%)	844.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1945.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	179.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	205.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	36.45000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	36.45000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.70000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	39.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	35.74000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	35.09000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.36000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	35.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.89000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	36.03000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	42.16000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	39.71000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	45.83000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	47.03000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	44.82000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	45.83000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	46.96000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	45.62000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	46.48000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	37.56000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	43.07000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	38.52000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	48.83000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	51.00000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	51.00000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	48.32000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	43.71000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	45.54000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	47.27000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	44.47000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	47.45000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	47.45000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	43.70000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	47.59000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	49.59000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	46.22000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	46.04000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	44.40000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	44.40000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	36.77000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	39.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.84000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.82000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	38.32000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	39.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	37.46000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	38.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	38.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	38.69000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	38.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	40.32000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	37.19000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	40.27000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	39.91000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	41.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	38.52000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	43.17000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	43.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	42.79000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	36.56000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	45.06000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	46.71000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.53000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.73000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.42000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.42000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	41.84000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	41.84000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	46.05000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	42.93000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	40.04000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	44.93000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	43.86000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	43.86000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	43.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	41.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	42.70000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	41.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	38.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	36.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.40000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	37.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	37.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	37.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	36.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	38.96000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	36.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	38.58000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	42.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	39.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	38.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	47.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	47.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	44.22000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	47.17000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	42.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	40.93000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	48.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)