

ISIN
DE000PX4NXH5

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	40.12000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	63.66000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	139.33000 (%)	136.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.75000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.58000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.97000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)