

ISIN
DE000PX4NZF4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	42.22000 (%)	191.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.51000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	19.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.10000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.47000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.11000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.06000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.87000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.53000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.19000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.19000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.16000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.48000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	19.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)