

ISIN
DE000PX4PAA3

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 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	93.68000 (%)	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 (%)	0.00000 (%)	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 (%)	841.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	800.54000 (%)	785.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	144.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	78.19000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	101.21000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	6.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.28000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.11000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.63000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.89000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.43000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	2.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)