

ISIN
DE000PX4PR60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	10.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.08000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.82000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.72000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.50000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.55000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.31000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.71000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.79000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.25000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.44000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.04000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.06000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.15000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.62000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.62000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.34000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.49000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.19000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.16000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.83000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.91000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.58000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.16000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.39000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	11.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.61000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.43000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)