

ISIN
DE000PX4PUB9

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	0.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.43000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.62000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.81000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.71000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)