

ISIN
DE000PX4KR99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.84000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.38000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.56000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.48000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.88000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.43000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.31000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.31000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.77000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.27000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.94000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.43000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.66000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.36000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.61000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.97000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	11.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.07000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.33000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.09000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.36000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.91000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.84000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.98000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.23000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.37000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.72000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.04000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.50000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.05000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.05000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.42000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.42000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.98000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.61000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.91000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	6.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)