

ISIN
DE000PX4MES4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	452.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	85515.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	5550.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	2047.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	686.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	603.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	118.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	172.71000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	117.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	132.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	135.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	160.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	118.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	483.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	149.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	130.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	153.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	114.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.82000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	72.42000 (%)	141.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	2703.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	7839.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	123.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1806.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.20000 (%)	191.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.01000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.01000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.88000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.34000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.23000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)