

ISIN
DE000PX4MQD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.64000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	45.41000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	50.20000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.28000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.42000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.13000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	10.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.20000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.89000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.05000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.88000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.78000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.03000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	43.29000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.93000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.52000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.17000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.98000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.74000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.17000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.80000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.75000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	20.19000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.19000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)