

ISIN
DE000PX4MQE8

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	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	129.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	146.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.95000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.93000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.93000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.15000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.31000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.03000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.78000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.78000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	44.14000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.56000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.81000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.16000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.25000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.79000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.49000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	13.92000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.31000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.81000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.76000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.50000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.69000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.31000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.94000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.44000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.20000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.36000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	54.22000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.07000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.86000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.96000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.07000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.52000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.98000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.69000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.23000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.57000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	24.75000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.75000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)