

ISIN
DE000PX4N1N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.99000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.69000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.37000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.49000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	16.37000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.62000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.42000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.01000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.89000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.45000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.50000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.60000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.92000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.95000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.24000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.43000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.74000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.42000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.52000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.78000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.32000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.70000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.58000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.37000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.59000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.52000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.13000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.79000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.79000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.50000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.61000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.10000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.44000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.52000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.74000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	26.97000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.15000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	23.17000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.38000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.91000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)