

ISIN
DE000PX4N1Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.18000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.53000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.27000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.59000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.59000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	19.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.59000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.99000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.10000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.66000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.51000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.81000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.71000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.95000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.05000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.05000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.41000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.04000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.93000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.91000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.61000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	27.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.08000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	30.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)