

ISIN
DE000PX4N3C5

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 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.30000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.83000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.18000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	29.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.18000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.59000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.51000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.52000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.25000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.86000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.97000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.87000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	34.40000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	33.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	34.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)