

ISIN
DE000PX4N7Z7

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	3.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.85000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.81000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.78000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.01000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.84000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.10000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.10000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.84000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.55000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.90000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.74000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.17000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)