

ISIN
DE000PX4N9Q2

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 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.73000 (%)	316.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.79000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.33000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.43000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.05000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.27000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.92000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.83000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.64000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.56000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	43.39000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	43.39000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	34.11000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.45000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.36000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.80000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.26000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.13000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.13000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.55000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.99000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.58000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.21000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.16000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.62000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.24000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	8.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.52000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.47000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.76000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.57000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.74000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	32.85000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.93000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.46000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.60000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.60000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.39000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.49000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	6.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)