

ISIN
DE000PX4NX72

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	223.33000 (%)	178.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	226.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	39.68000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	83.53000 (%)	149.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	11.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.14000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.93000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.89000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.69000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.76000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.01000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.69000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.48000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.34000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	11.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)