

ISIN
DE000PX4NXU8

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 (%)	839.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	227.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	158.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	276.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.22000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.12000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.95000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	35.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	35.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	33.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.69000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	35.84000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	34.40000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.58000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.58000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.58000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	37.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	39.22000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	39.22000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	35.98000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.09000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.89000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	34.37000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	35.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	35.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	33.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.89000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	35.79000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	34.96000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	34.63000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	35.20000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	35.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	26.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.83000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.68000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	35.44000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.96000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.79000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.44000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	37.08000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.63000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.52000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.96000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.04000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	34.72000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.16000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.66000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.90000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	25.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	31.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)