

ISIN
DE000PX4NY30

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	40.17000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	61.74000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	79.44000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.03000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.03000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	11.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.62000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.96000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.54000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.17000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.98000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)