

ISIN
DE000PX4NYQ4

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	516.54000 (%)	318.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	222.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	60.17000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	105.28000 (%)	135.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	9.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.76000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.85000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.67000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.29000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)