

ISIN
DE000PX4NZE7

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 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.10000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	19.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.70000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.14000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.63000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.09000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.00000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.08000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.07000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.63000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.43000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	18.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)