

ISIN
DE000PX4PA02

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 (%)	5956.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	156.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	63.87000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.31000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.75000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.31000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.51000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.94000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.49000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.24000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.08000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.64000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.42000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.59000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	37.53000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	37.53000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.08000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.24000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.17000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.72000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.85000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.85000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.34000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.77000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.97000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.11000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.26000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.76000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	8.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.18000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.09000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.52000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.06000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.34000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.43000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.56000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.85000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.35000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.35000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.37000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.21000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.72000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.02000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	8.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)