

ISIN
DE000PX4PBM6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	147.60000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.30000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.67000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.81000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.96000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.95000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.08000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.43000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.43000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.09000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.75000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)