

ISIN
DE000PX4PMA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.62000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.12000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.65000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.38000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	6.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	10.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)