

ISIN
DE000PX4PP05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.19000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.50000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.57000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.27000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.30000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.44000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.50000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	8.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)