

ISIN
DE000PX4PP62

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	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	5.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.85000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.63000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.87000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.24000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.99000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	7.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)