

ISIN
DE000PX4PQ46

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	0.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)