

ISIN
DE000PX4PQE1

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	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.11000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.40000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.97000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)