

ISIN
DE000PX4PQF8

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	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.86000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.13000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	6.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)