

ISIN
DE000PX4PQT9

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	0.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.40000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)