

ISIN
DE000PX4PR11

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	1.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	11.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.57000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.83000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.14000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.87000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.66000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.42000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.47000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.87000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.65000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.86000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.87000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.82000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.22000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.81000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.10000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.59000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.81000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.97000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.93000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.86000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.33000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.81000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	12.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.95000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.82000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.59000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.36000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.46000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)