

ISIN
DE000PX4PR45

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	1.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.81000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.17000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.35000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.15000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.09000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.70000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.88000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.86000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.08000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.69000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.44000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.72000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.84000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.84000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.53000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.50000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.11000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.55000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.61000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.63000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.03000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.37000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.71000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.93000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.89000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	12.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.67000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.89000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)