

ISIN
DE000PX4PR52

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	1.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	10.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.64000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.01000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.04000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.73000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.72000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.57000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.89000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.56000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.56000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.77000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.37000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.25000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.64000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.17000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.21000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.39000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.66000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.85000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.41000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.71000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.00000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.95000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.93000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.03000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.74000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.74000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	11.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.45000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)