

ISIN
DE000PX4PRK6

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	2.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.43000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.26000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	13.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.13000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.74000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.68000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.72000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.93000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.99000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.16000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.51000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.03000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.78000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.78000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.61000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.61000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.07000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.60000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.51000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.06000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.47000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.47000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.71000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.20000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.06000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.66000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.43000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.36000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.61000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.93000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.22000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.54000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.79000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.89000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.92000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.11000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.09000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.73000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.73000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	14.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.74000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.14000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.79000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.85000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.66000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.11000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.86000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.46000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.54000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.60000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.47000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.05000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)