

ISIN
DE000PX4PRL4

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	2.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.99000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.99000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.08000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	13.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.39000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.68000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.95000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.93000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.53000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.09000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.79000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.79000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.07000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.07000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.70000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.47000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.76000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.08000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.95000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.95000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.24000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.63000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.51000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.47000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.93000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.48000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.50000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.89000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.80000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.26000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.65000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.56000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.28000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.31000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.65000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.65000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	14.17000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.81000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.85000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.25000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.93000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.86000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.60000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.14000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.71000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.29000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.36000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.42000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.09000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.42000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.13000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)