

ISIN
DE000PX4PRY7

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	1.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	11.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.79000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.17000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.34000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.08000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.42000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.29000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.09000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.92000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.83000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.55000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.86000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.81000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.21000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.94000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.56000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.56000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.44000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.63000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.43000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.28000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.03000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.82000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.30000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.59000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.14000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.05000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.64000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.65000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	12.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.96000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.83000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.58000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.18000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.48000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.03000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.15000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)