

ISIN
DE000PX4PS36

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	1.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.76000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.49000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.10000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.97000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.37000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.36000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.59000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.99000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.99000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.08000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.44000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.32000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	8.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)