

ISIN
DE000PX4PSG2

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	1.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	8.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.57000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.21000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.95000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.08000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.98000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.08000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.04000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.88000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.91000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.16000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.58000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.58000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.27000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.99000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.64000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.36000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.88000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	10.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.88000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.46000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)