

ISIN
DE000PX4PTD7

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	1.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.72000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.14000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.76000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.25000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.55000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.23000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.71000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.56000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	7.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)