

ISIN
DE000PX4PTK2

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 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.09000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.48000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.25000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.42000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.63000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.60000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	7.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)