

ISIN
DE000PX4PTU1

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	1.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.68000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.16000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.59000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.09000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.03000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.22000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.11000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	6.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)