

ISIN
DE000PX4PTX5

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	0.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.24000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.79000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.83000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.69000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.74000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	5.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)