

ISIN
DE000PX5NS94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.46000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.03000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.90000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.83000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.83000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.38000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.13000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.91000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.32000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.87000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.13000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.13000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.42000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.45000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.97000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.26000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.56000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.67000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.23000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.73000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.66000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.16000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.64000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	42.51000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.79000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	37.35000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	33.94000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.69000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	39.43000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	38.53000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	35.29000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	45.17000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.42000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	104.39000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	42.16000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	52.58000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	55.35000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	40.70000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.79000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	47.05000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	50.05000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.91000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	56.51000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.77000 (%)	140.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	43.50000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	61.11000 (%)	115.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.52000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.07000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.07000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	37.05000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.84000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.28000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.09000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.70000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.70000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.21000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.02000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.52000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.30000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.24000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.75000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	16.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.65000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)