

ISIN
DE000PX5YU14

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	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.39000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.61000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.59000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.60000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.91000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.53000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.27000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.13000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	17.66000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.28000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.79000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.13000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.71000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.57000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.50000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.20000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.36000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.37000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.92000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.92000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.64000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.24000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.53000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.59000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.59000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.80000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.15000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.95000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.07000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.16000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.15000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.58000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.47000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.42000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.03000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.04000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.70000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.72000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.24000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.83000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.11000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.11000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.98000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.69000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.01000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.23000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	26.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.02000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.94000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.30000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	28.69000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.38000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.37000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.41000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.29000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.35000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)