

ISIN
DE000PX5YU30

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 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.99000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.85000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.97000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.31000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.21000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.73000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	11.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.73000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.44000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.79000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.60000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.15000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.71000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.31000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.92000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.57000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.53000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.17000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.24000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.61000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.56000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.33000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.72000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.95000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.34000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.43000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.16000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.83000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	15.58000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.99000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.12000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.66000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.61000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.67000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)