

ISIN
DE000PX5ZFC4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	46.97000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	130.64000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.57000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.60000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.65000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.99000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.99000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.02000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.74000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.29000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	9.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.73000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.66000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.14000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.76000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.35000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.32000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.82000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	33.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.90000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.90000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)