

ISIN
DE000PX0RBN8

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.69000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.82000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.16000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.86000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.24000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.06000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.80000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.80000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.80000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.14000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.77000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.30000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.06000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	11.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.17000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	53.56000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	46.09000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	42.78000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	57.17000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.43000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	44.41000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	48.13000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	45.50000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.22000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	38.99000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	37.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.08000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.51000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.59000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.59000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.68000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	40.53000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	65.30000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	63.02000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	46.49000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.81000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.51000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	38.08000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	35.78000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.78000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.71000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	39.89000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.73000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	44.73000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.03000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.89000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.89000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.96000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.96000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.95000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.33000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.44000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.97000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)