

ISIN
DE000PX1ZAL5

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	3.86000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.61000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.53000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.49000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.80000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.77000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.14000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.14000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.40000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	35.23000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.98000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.50000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.56000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.66000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.19000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.76000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.52000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.37000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.58000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	30.73000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.74000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.19000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.60000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	3697.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	302.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	182.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	128.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.82000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.30000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	121.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	676.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	587.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	318.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.71000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.49000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.49000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.71000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.02000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.71000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)