

ISIN
DE000PX1ZAN1

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 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.73000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.02000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.02000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.93000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	34.69000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.17000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	130.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	119.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	138.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	128.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	134.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	196.97000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.18000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	142.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	140.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	111551.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	677.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	558.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	495.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	345.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	171.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	331.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	375.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	944.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	685.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	657.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	188.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.81000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.81000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.91000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.68000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.37000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)