

ISIN
DE000PX1ZAQ4

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 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.13000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.86000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.77000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.91000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.91000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.08000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.45000 (%)	130.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	128.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	115.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	135.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	118.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	156.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	145.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	135.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	280.63000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	119.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	261.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	264.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	183.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	715608.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	606.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	625.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	710.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	665.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	498.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	610.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	821.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	789.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	565.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	665.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	360.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.83000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.68000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	30.71000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	44.11000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)