

ISIN
DE000PX4KSA6

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 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.56000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.15000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.85000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.47000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.95000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.95000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.10000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.29000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.12000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.05000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.56000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.49000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.30000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.62000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	12.58000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.27000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.46000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.38000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.17000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.80000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.98000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.35000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.95000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.43000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.70000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.07000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.01000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.62000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.69000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.69000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.59000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.69000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.17000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.66000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)