

ISIN
DE000PX5NTE7

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 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.87000 (%)	144.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.06000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.48000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.48000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.32000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.37000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.93000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.39000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.13000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	34.86000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.85000 (%)	146.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	50.03000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.04000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	39.97000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	43.75000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.99000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.86000 (%)	169.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.86000 (%)	169.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	202.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	122.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	147.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	138.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	183.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	183.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	254.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	317.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	183.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	141.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	295.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	178.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	537.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	151.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	195.44000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	335.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	305.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	282.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	277.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	213.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	248.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	95915.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	76364.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	166.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	264.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	163506.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	861.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	37.98000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	215.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	369.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	167.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	6825.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	2832.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	876.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1515.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	211.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	116.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	116.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	49.45000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	152.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	41.51000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	57.05000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	57.05000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	66.07000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	52.12000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	67.57000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.24000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.66000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.73000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.39000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.35000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.22000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.65000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.20000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.41000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.16000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	48.34000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.44000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.92000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.92000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.73000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.73000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.51000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	34.20000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.84000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.21000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.61000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.84000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.68000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.92000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.01000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.01000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.01000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)