

ISIN
DE000PX5YRC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	181.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	124.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	152.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	123.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	152.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	123.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	119.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	114.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.57000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.46000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.47000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.11000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.83000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.72000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.10000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.09000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	116.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	129.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	112.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	134.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.88000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.92000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.17000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.11000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.11000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.98000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.95000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.85000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	7.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)