

ISIN
DE000PX5ZJF9

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	524.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	238.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	193.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.48000 (%)	1427.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	396.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	156.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	131.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	131.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.55000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.87000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.68000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.16000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.41000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	38.75000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.45000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.49000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	57.35000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.59000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	36.16000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.74000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.05000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.05000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.66000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	42.13000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	55.41000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.20000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.29000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.36000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	20.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.70000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	13.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)