

ISIN
DE000PX6NMX0

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	127.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	127.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	264.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	117.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	147.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	117.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	147.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	115.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	164.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	134.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	134.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	117.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	199.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	181.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	175.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	177.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	174.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	283.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	232.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	230.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	128.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	154.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	116.01000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	269.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	243.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	337.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	164.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	162.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	113.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	110.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	146.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	123.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.79000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.88000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.88000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.21000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.25000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	187.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.14000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.75000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.96000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.14000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.24000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.91000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.13000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.82000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.48000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.23000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.11000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.38000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.38000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.58000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.23000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.98000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	12.30000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.10000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.08000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.56000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.15000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.13000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.13000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.60000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.30000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.41000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.97000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.92000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.73000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)