

ISIN
DE000PX6P240

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 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	119.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.37000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.24000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.73000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.38000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.99000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.35000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.81000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	18.93000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.15000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.24000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.59000 (%)	130.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.43000 (%)	128.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.29000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	137.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	114.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	115.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.22000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.62000 (%)	124.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.59000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.83000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.83000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.65000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.15000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.15000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.85000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.76000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.95000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.49000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	5.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)