

ISIN
DE000PX6P3C1

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 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	114.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	119.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	118.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	121.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	170.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	168.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	156.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	155.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	127.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	134.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	121.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	117.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	126.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	139.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.83000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.25000 (%)	115.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.25000 (%)	115.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.17000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.98000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.98000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.38000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.93000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	47.25000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.65000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.03000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.02000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.37000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.73000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.16000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.09000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	9.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.79000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)