

ISIN
DE000PX6P3E7

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	114.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	116.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	118.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	123.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	174.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	172.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	160.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	158.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	129.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	137.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	119.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	129.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	139.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.05000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.14000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.82000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.82000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.88000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.32000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	45.26000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.82000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.91000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.99000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.31000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.88000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.73000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.84000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	8.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)