

ISIN
DE000PX6QV79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.37000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.67000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.61000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.89000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.89000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.76000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.82000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.45000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.61000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.83000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.47000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.34000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.55000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.99000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.20000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.12000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.73000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.60000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.42000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.24000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.33000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.81000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.97000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.59000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.96000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.65000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.44000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.02000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.23000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)