

ISIN
DE000PX6U5T3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	115.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	116.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	152.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	145.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	115.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.70000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.99000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.45000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.12000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.92000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.47000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.65000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.01000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.26000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.03000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.31000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.51000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.28000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.28000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.34000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.68000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	16.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)