

ISIN
DE000PX6UGS7

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 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.24000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	61.25000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.22000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.15000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	66.26000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.37000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.39000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.72000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.30000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.26000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.75000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.07000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	5.55000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.94000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.83000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.22000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.31000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.86000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.93000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.60000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.28000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.70000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	64.42000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.42000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.75000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.68000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	21.24000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.24000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.84000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.98000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.40000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)