

ISIN
DE000PX6UZX7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	2678.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	220.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	229.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	237.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	239.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	198.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	167.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	344.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	825.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	1619.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	111.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	264.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	358.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	139.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	162.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	162.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	244.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	166.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	268.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	268.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	375.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	799.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	293.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	157.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	690.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	280.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	2376.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	191.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	249.45000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	745.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	510.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	505.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	494.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	322.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	364.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	191.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	393.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	1473612.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	152.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	307.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	926.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	248.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	283260.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	7506.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	25423.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	284.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	209.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	238.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	143.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.11000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	77.64000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	77.64000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	83.51000 (%)	138.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	69.50000 (%)	119.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	89.84000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.05000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.57000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.52000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	38.84000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.98000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.35000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.74000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.35000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.92000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.88000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.68000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.81000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	61.94000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.60000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.95000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.95000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.76000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.37000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.01000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.48000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	39.92000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.97000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.08000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.13000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.45000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.33000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.09000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.68000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.84000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.84000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.59000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)