

ISIN
DE000PX6VD33

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	139.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	113.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	420.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	423.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	560.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	7131.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	845180.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	158.74000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	2085.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	395.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	383.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	494.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	218.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	2932.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	233.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	174.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	191.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	168.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	318.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	318.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	732.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	510.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	769.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	145.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	281.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	281.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	208.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	265.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	148.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.66000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.86000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.76000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.27000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.44000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.22000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.69000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.92000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.65000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.13000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.71000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.35000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.33000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.58000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.71000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.71000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.87000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	43.90000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.02000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	30.20000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.81000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.25000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	20.30000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.67000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.86000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.86000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.64000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.32000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.57000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.07000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)