

ISIN
DE000PX7ACH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	151.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	136.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	142.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	135.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	115.37000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	49.99000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	47.73000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	62.78000 (%)	133.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	223.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	162.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	179.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	158.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	139.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	126.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	122.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.23000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.23000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.06000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.22000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.22000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.69000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.91000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)