

ISIN
DE000PX7ACU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.48000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.68000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.75000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.75000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	78.41000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	194.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	120.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	129.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.98000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	119.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	119.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.54000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	183.32000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	24.03000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.10000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.68000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.53000 (%)	157.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	211.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	260.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.14000 (%)	211.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	149.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.01000 (%)	135.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.51000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.03000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	179.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.15000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	163.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.85000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	37.69000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.75000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.72000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.72000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)