

ISIN
DE000PX7AE85

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	119.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	118.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	157.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	154.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	147.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	142.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	122.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	116.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	133.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.03000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.92000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.92000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.07000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.07000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.07000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.47000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	44.67000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	9.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)