

ISIN
DE000PX7AEZ7

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 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	120.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	110.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.80000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.91000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.36000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.64000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.32000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.06000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.79000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.82000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.20000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.45000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.77000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	27.13000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.53000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.30000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	128.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	107.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.17000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.94000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.11000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.76000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.76000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.43000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.39000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.39000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.59000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.28000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	7.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)