

ISIN
DE000PX7AGU3

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 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	126.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	122.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	154.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	115.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	150.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	150.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	125.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	145.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	108.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	124.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	115.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.21000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	40.03000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.43000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	130.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.72000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.21000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.70000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.52000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.46000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.55000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.77000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.77000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.71000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.95000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.95000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	9.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)