

ISIN
DE000PX7AGX7

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 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	125.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	126.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	134.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	158.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	151.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	151.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	127.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	148.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	116.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.69000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	37.09000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.93000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	134.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.84000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.36000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.04000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.80000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.49000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.23000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.87000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.87000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.69000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.63000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.63000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	9.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)