

ISIN
DE000PX7AHD7

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 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	123.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	151.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	149.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	180.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	118.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	158.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	158.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	119.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	139.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	116.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	121.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	118.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	164.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	116.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	116.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	123.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	136.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	122.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	120.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	143.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	151.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	159.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.55000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.26000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.93000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.26000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.99000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.91000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.65000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.65000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.20000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.71000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.70000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.61000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.17000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.74000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.32000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.43000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	20.07000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	27.89000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.42000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.42000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.29000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.50000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.10000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.75000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.87000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)