

ISIN
DE000PX7ANP9

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	2.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.17000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.36000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.97000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	10.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.78000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.22000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.29000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.76000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.13000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.02000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.52000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.57000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.18000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.08000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.56000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	124.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.93000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.86000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.99000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.89000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)