

ISIN
DE000PX7ANX3

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 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.93000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.67000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.22000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.22000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.19000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	123.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.71000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.66000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.76000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.70000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	37.48000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	163.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	163.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	138.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	125.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	33.62000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.71000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.71000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.69000 (%)	125.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	168.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.73000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.05000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	36.05000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.83000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.67000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.71000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.37000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.12000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.20000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.57000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	53.21000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	39.07000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.75000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	23.62000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.44000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.08000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.67000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	132.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	37.49000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	45.51000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.36000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.33000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.37000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.37000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.74000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	8.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)