

ISIN
DE000PX8KF65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	129.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.60000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.50000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.02000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.02000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.39000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	136.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	118.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	144.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	118.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	204.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	147.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	134.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	110.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	137.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	190.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	147.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1869940.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	342.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	479.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	327.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	449.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	349.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	180.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	361.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	483.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	240.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	220.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	243.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	117.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	132.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	161.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.47000 (%)	116.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.47000 (%)	116.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.93000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.31000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)