

ISIN
DE000PX8KF99

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 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	132.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.94000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.14000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	140.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	140.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.68000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	117.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	137.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	117.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	143.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	118.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	211.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	151.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	135.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	131.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	185.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	136.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2569586.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	312.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	453.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	305.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	421.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	336.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	347.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	347.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	462.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	228.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	207.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	229.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	128.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	157.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	165.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	147.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	185.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	185.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)