

ISIN
DE000PX8KFA4

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 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.10000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.55000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.54000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.41000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.17000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.84000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.53000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.11000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.17000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.44000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.94000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.28000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.63000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.38000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.16000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.12000 (%)	110.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.01000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.95000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	43.13000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.17000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.05000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.62000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.34000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	27.33000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.35000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.92000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.64000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.06000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.60000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.47000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.69000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.10000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.91000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.76000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.91000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.23000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.47000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.30000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.66000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.09000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.95000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.54000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.25000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.73000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.07000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)