

ISIN
DE000PX8KFL1

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 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.13000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.60000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.94000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.98000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.22000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.92000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	35.64000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.67000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.39000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	36.20000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.91000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	120.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	140.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	151.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	123.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.92000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.29000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.21000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.62000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	33.75000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.53000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.30000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.10000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	50.91000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.44000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	45.65000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	59.28000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	37.87000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	153.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	104771.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	571.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	573.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	367.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.68000 (%)	389.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	220.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	316.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	316.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	706.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	359.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	332.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	237.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.24000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.51000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.32000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	37.50000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.22000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)