

ISIN
DE000PX8KFM9

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 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.75000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.01000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.42000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.39000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.39000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.77000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.72000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.72000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	33.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.72000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.30000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	35.51000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.57000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	119.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	140.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	154.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	124.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.10000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.16000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.01000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.50000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	30.64000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.48000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.99000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.84000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	44.37000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	33.52000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	42.59000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	53.67000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.34000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	151.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	130056.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	570.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	586.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	382.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	439.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	236.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	227.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	330.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	694.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	352.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	327.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	246.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.04000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.70000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.25000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.99000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.41000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.05000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.98000 (%)	1.58000 (%)	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	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)