

ISIN
DE000PX8KFQ0

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 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.62000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.51000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.74000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.94000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.94000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.17000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	33.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.79000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.92000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.09000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	120.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	142.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	162.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	127.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	14.66000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.92000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.39000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	47.28000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	38.73000 (%)	133.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.46000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	139.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	229877.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	550.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	603.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	407.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	504.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	284.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	235.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	364.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	656.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	330.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	309.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	267.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.07000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.84000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.82000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.13000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.06000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)