

ISIN
DE000PX8KFV0

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 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	115.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.48000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.68000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.15000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	34.59000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.59000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.16000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.27000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.92000 (%)	124.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	120.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	144.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	114.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	176.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	135.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	129.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	0.00000 (%)	112.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	119.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	161.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.10000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.14000 (%)	135.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	183.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	115.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	497083.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	486.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	581.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	404.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	533.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	343.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	228.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	389.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	592.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	297.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	278.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	279.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.31000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.52000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	37.26000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	37.26000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	30.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	41.49000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)