

ISIN
DE000PX8KFW8

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 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	117.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.73000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.73000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.18000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.11000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	34.53000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.53000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.48000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.78000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	131.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	144.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	179.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.96000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.39000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.31000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.47000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.16000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.70000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.52000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.20000 (%)	5.04000 (%)	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	7.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)