

ISIN
DE000PX8KFX6

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 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.72000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.11000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.09000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.14000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	34.32000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.32000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	35.29000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.16000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	132.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	120.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	144.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	181.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.76000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.98000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.86000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.72000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.72000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.17000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.63000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	44.66000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)