

ISIN
DE000PX8KG56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2020	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	426.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.17000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.35000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.84000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.87000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.77000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.84000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.34000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.47000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.89000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.72000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.17000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	34.32000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.32000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.23000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.42000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.97000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	126.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	132.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	145.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	199.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.89000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.71000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.45000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.61000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.77000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.54000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.86000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.64000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.01000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.01000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	42.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)