

ISIN
DE000PX8KG64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2020	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	433.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.87000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.61000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.77000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.25000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.98000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.26000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.67000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.44000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.10000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	37.12000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	37.12000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.30000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.10000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.95000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	126.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	132.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	126.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	146.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	203.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	186.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	0.00000 (%)	115.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.41000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.77000 (%)	147.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.59000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.10000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	187.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	164.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	300704.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	456.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	614.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	234.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	330.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	215.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	234.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	234.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	339.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	263.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	246.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	275.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.43000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	33.88000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	39.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	39.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	33.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	42.93000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)