

ISIN
DE000PX8KGK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	62.94000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.29000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.46000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.81000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.18000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.64000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.02000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.29000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.71000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	37.49000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.02000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.78000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.47000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.78000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.26000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.83000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.55000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	37.74000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.13000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.78000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.78000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.43000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	30.02000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	39.32000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.41000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	39.78000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.59000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	34.05000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	41.47000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	39.14000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	37.20000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.59000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.99000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	44.02000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	40.66000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.42000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	43.09000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	34.25000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	44.77000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2680.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	264.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.79000 (%)	197.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	50.52000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	63.81000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.14000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	51.40000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	43.74000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	404.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	385.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	90.38000 (%)	188.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.19000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.74000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.25000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.93000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.02000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.49000 (%)	0.52000 (%)	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	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)