

ISIN
DE000PX8KGN5

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 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	220.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.99000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.73000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.78000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.84000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.48000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.01000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.70000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.55000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.78000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.52000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.69000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.29000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	123.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.25000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.77000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	123.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.24000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	31.77000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.06000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	40.47000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.49000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	31.26000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	41.17000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	39.93000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	39.19000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	37.43000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.05000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	42.85000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	46.86000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.95000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	31.60000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	50.61000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	40.45000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	30.45000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	7429.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	369.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	303.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	46.86000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	71.09000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.39000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	49.12000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.21000 (%)	133.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	428.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	378.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	72.11000 (%)	236.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.63000 (%)	121.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.25000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.88000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.02000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.87000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.91000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.12000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.47000 (%)	0.67000 (%)	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	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)