

ISIN
DE000PX8KGQ8

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 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	247.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.43000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.88000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.91000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.16000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.04000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.63000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.09000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.06000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.49000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.50000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.59000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.80000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.91000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	115.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	124.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.07000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.16000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	125.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	143.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.22000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.54000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	34.65000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.93000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.02000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.65000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.21000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.80000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.95000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.44000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.64000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.08000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.06000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.75000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.41000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.69000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.79000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.59000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.18000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.30000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.98000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.19000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.29000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.84000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.94000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.45000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.65000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.85000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.78000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.14000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.33000 (%)	0.80000 (%)	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	9.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)