

ISIN
DE000PX8KGT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2020	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	292.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.88000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.62000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.58000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.80000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.49000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.27000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	35.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.15000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.55000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	37.81000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.24000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.07000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.67000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.96000 (%)	110.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	118.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	126.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.64000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.13000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	129.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	153.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	148.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.63000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	35.86000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.91000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.81000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.21000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.70000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	39.82000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.51000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.20000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	55.03000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	39.13000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	43.71000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	63.18000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	42.46000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	197.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	34151.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	510.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	503.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.42000 (%)	185.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	70.12000 (%)	152.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.75000 (%)	140.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.28000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	200.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	426.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	349.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.92000 (%)	297.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.71000 (%)	206.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.80000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.55000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.12000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.57000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.49000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.52000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)