

ISIN
DE000PX8KGW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2020	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	335.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.38000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.59000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.64000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.67000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.43000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	34.72000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.52000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.58000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.05000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.95000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	35.36000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.74000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	128.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	120.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	133.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	164.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.60000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	25.67000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.04000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.79000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.88000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.43000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.06000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.51000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.60000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.56000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.78000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.89000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.01000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.74000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.55000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.85000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.62000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.28000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.61000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.57000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.58000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.24000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.72000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)