

ISIN
DE000PX8KGZ9

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 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	372.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.87000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.86000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.72000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.09000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.77000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.08000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	33.82000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.03000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.02000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.76000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.98000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.46000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	36.96000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.54000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	111.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	122.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	129.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	122.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	137.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	175.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	165.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.63000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	16.57000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.62000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.13000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.45000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.01000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.31000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.21000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	43.79000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	36.01000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	44.43000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	60.16000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	35.63000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	198.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	115918.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	530.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	624.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	234.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.12000 (%)	305.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	186.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	227.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	227.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	389.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	307.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	288.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	262.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.33000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.63000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.20000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.56000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.30000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.87000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)