

ISIN
DE000PX8KHL7

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 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	496.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	123.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.01000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.18000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.74000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.74000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.28000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	134.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	135.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	131.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	162.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	259.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	227.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	114.26000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	0.00000 (%)	118.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	127.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	148.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	147.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1198520.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	300.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	493.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	183.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	265.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	201.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	122.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	203.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	264.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	201.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	181.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	220.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	135.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	175.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	248.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	175.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	153.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	200.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	200.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)