

ISIN
DE000PX2AN30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	116.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	51.11000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.28000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.59000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.46000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.75000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.72000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.96000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	30.50000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.96000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	33.23000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	32.97000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.85000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.79000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.83000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.50000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	31.97000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.59000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.31000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.90000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.62000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.27000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	120.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	129.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	123.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	129.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.56000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.87000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.73000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.91000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.43000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.20000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.47000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.41000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.41000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.63000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.63000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.74000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.45000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.41000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.23000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	12.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.55000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.94000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.26000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.49000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.17000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.45000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.45000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.45000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.31000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.18000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.62000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.35000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)