

ISIN
DE000PX2ANA2

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	12.77000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.22000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.71000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.08000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.25000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.57000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.56000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.15000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.01000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.46000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.50000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.53000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.13000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.69000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.28000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.32000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.11000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.30000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	34.06000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	34.06000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.45000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.01000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.21000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.99000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.24000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.75000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.24000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.91000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.50000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.07000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.23000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)