

ISIN
DE000PX2ANE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.42000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.04000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.53000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.81000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.87000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.50000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.23000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.31000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.25000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.85000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.70000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.20000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.30000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.45000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.57000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.06000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.47000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.45000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.76000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.13000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.41000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.83000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.83000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.05000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.05000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.59000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.41000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.83000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.68000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.68000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.55000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.51000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.96000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.46000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.51000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	4.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.56000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.35000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.35000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.93000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.56000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.51000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.78000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.22000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)