

ISIN
DE000PX2ANJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.79000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.20000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.67000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.67000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.65000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.60000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.60000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.25000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.99000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.63000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.65000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.81000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.33000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.70000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.70000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.31000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.21000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.30000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.43000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.43000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.29000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.58000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.17000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.33000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.25000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.74000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.80000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	8.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.61000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.69000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.96000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.96000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.96000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.63000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.68000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.25000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.96000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.28000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.08000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)