

ISIN
DE000PX2ANN5

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 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.79000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.79000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.76000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.37000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.93000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.93000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.02000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.72000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.72000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.02000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.12000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.80000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.27000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.38000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.22000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	11.35000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.09000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.24000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.78000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.39000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.79000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.93000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.97000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.74000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.64000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.36000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.36000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.18000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.80000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.09000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	38.21000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.80000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.80000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.48000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.07000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)