

ISIN
DE000PX2ANS4

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 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.31000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.52000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.23000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.80000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.29000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.81000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.65000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.88000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.89000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	13.84000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.26000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.53000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.42000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.93000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.12000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.22000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.04000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.93000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.50000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.99000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.32000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.06000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.06000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	113.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.74000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	42.26000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.85000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.03000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.18000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	8.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.87000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)