

ISIN
DE000PX2ANW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.18000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	110.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.89000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.25000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.20000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.63000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.34000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.77000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.74000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.72000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.01000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.27000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	18.74000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.89000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.16000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.84000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.82000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.31000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.46000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.70000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.52000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.21000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.49000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.49000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	118.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	116.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.45000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	40.68000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.10000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.31000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.85000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.52000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.28000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.54000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.54000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	10.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.43000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)