

ISIN
DE000PX2ANY2

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 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	110.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.33000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.92000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.10000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.49000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.02000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.91000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.72000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	22.98000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.81000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.79000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.01000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.43000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.21000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.34000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.76000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.02000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.75000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.03000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.07000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.69000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.79000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.75000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.74000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.74000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	114.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	122.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.29000 (%)	118.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.13000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.97000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.16000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.92000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.97000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.96000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.32000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.34000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.34000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.36000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	12.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.13000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.16000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.58000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.58000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.58000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.20000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)