

**ISIN DE000PX2AP04**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-07-2020	0.00000	136.88000	0.00000	0.00000
03-07-2020	0.00000	0.00000	0.00000	0.00000
02-07-2020	0.00000	0.00000	0.00000	0.00000
01-07-2020	0.00000	0.00000	0.00000	0.00000
30-06-2020	0.00000	0.00000	0.00000	0.00000
27-06-2020	0.00000	0.00000	0.00000	0.00000
26-06-2020	0.00000	0.00000	0.00000	0.00000
25-06-2020	0.00000	212.61000	0.00000	0.00000
24-06-2020	0.00000	6505.91000	0.00000	0.00000
23-06-2020	0.00000	22.22000	0.00000	0.00000
20-06-2020	0.00000	144.52000	0.00000	0.00000
19-06-2020	58.90000	100.31000	0.00000	0.00000
18-06-2020	12.28000	4.15000	0.00000	0.00000
17-06-2020	17.34000	2.48000	0.00000	0.00000
16-06-2020	22.56000	3.46000	0.00000	0.00000
13-06-2020	23.63000	3.58000	0.00000	0.00000
12-06-2020	23.59000	3.55000	0.00000	0.00000
11-06-2020	19.33000	3.23000	0.00000	0.00000
10-06-2020	19.68000	3.08000	0.00000	0.00000
09-06-2020	20.29000	2.91000	0.00000	0.00000
07-06-2020	15.57000	2.22000	0.00000	0.00000
06-06-2020	18.03000	2.13000	0.00000	0.00000
05-06-2020	18.03000	2.13000	0.00000	0.00000
04-06-2020	17.14000	6.45000	0.00000	0.00000
03-06-2020	17.16000	5.87000	0.00000	0.00000
02-06-2020	21.45000	7.41000	0.00000	0.00000
30-05-2020	22.25000	7.41000	0.00000	0.00000
29-05-2020	21.39000	6.92000	0.00000	0.00000
28-05-2020	22.80000	8.15000	0.00000	0.00000
27-05-2020	24.66000	9.60000	0.00000	0.00000
26-05-2020	24.51000	9.83000	0.00000	0.00000
23-05-2020	30.45000	11.33000	0.00000	0.00000
22-05-2020	24.01000	10.52000	0.00000	0.00000
21-05-2020	24.32000	10.33000	0.00000	0.00000
20-05-2020	21.62000	9.57000	0.00000	0.00000
19-05-2020	27.21000	7.12000	0.00000	0.00000
18-05-2020	38.32000	27.75000	0.00000	0.00000
16-05-2020	38.32000	27.75000	0.00000	0.00000
15-05-2020	32.09000	12.39000	0.00000	0.00000
14-05-2020	24.98000	8.25000	0.00000	0.00000
13-05-2020	22.72000	8.12000	0.00000	0.00000
12-05-2020	24.19000	7.38000	0.00000	0.00000
11-05-2020	24.06000	9.26000	0.00000	0.00000
09-05-2020	25.73000	9.25000	0.00000	0.00000
08-05-2020	25.73000	9.25000	0.00000	0.00000
07-05-2020	22.26000	6.31000	0.00000	0.00000
06-05-2020	24.95000	6.17000	0.00000	0.00000
05-05-2020	26.42000	10.75000	0.00000	0.00000
02-05-2020	21.99000	9.88000	0.00000	0.00000

01-05-2020	27.97000	10.80000	0.00000	0.00000
30-04-2020	17.39000	9.61000	0.00000	0.00000
29-04-2020	30.93000	21.53000	0.00000	0.00000
28-04-2020	9.77000	2.20000	0.00000	0.00000
24-04-2020	9.23000	1.70000	0.00000	0.00000
23-04-2020	12.21000	2.49000	0.00000	0.00000
22-04-2020	9.97000	1.41000	0.00000	0.00000
21-04-2020	10.98000	1.52000	0.00000	0.00000
18-04-2020	9.78000	1.57000	0.00000	0.00000
17-04-2020	10.88000	2.37000	0.00000	0.00000
16-04-2020	12.05000	4.00000	0.00000	0.00000
15-04-2020	13.02000	4.22000	0.00000	0.00000
14-04-2020	16.41000	4.61000	0.00000	0.00000
11-04-2020	16.16000	4.50000	0.00000	0.00000
10-04-2020	10.96000	2.24000	0.00000	0.00000
09-04-2020	14.72000	2.50000	0.00000	0.00000
08-04-2020	10.42000	2.28000	0.00000	0.00000
07-04-2020	13.87000	2.77000	0.00000	0.00000
04-04-2020	14.25000	3.56000	0.00000	0.00000
03-04-2020	19.57000	3.89000	0.00000	0.00000
02-04-2020	14.85000	3.69000	0.00000	0.00000
01-04-2020	17.70000	3.46000	0.00000	0.00000
31-03-2020	15.92000	3.59000	0.00000	0.00000
28-03-2020	25.37000	11.41000	0.00000	0.00000
27-03-2020	20.69000	15.16000	0.00000	0.00000
26-03-2020	35.15000	44.27000	0.00000	0.00000
25-03-2020	35.15000	44.27000	0.00000	0.00000
24-03-2020	1.04000	120.67000	0.00000	0.00000
21-03-2020	1.08000	107.04000	0.00000	0.00000
20-03-2020	24.16000	89.01000	0.00000	0.00000
18-03-2020	34.45000	53.78000	0.00000	0.00000
17-03-2020	24.18000	53.07000	0.00000	0.00000
14-03-2020	28.46000	25.64000	0.00000	0.00000
12-03-2020	20.32000	11.00000	0.00000	0.00000
11-03-2020	23.46000	16.00000	0.00000	0.00000
10-03-2020	22.28000	22.83000	0.00000	0.00000
08-03-2020	17.48000	7.57000	0.00000	0.00000
07-03-2020	11.82000	3.78000	0.00000	0.00000
06-03-2020	12.27000	3.65000	0.00000	0.00000
05-03-2020	12.27000	3.65000	0.00000	0.00000
04-03-2020	13.00000	3.92000	0.00000	0.00000
03-03-2020	13.00000	3.92000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.79000	3.06000	0.00000	0.00000
26-02-2020	10.84000	3.04000	0.00000	0.00000
25-02-2020	11.62000	2.88000	0.00000	0.00000
23-02-2020	9.18000	2.20000	0.00000	0.00000
21-02-2020	8.76000	2.13000	0.00000	0.00000
20-02-2020	9.58000	2.23000	0.00000	0.00000
19-02-2020	8.51000	1.37000	0.00000	0.00000
18-02-2020	8.85000	1.34000	0.00000	0.00000
15-02-2020	7.54000	1.15000	0.00000	0.00000
14-02-2020	8.30000	1.12000	0.00000	0.00000

13-02-2020	8.47000	1.09000	0.00000	0.00000
12-02-2020	8.42000	1.11000	0.00000	0.00000
11-02-2020	8.87000	1.20000	0.00000	0.00000
10-02-2020	8.43000	1.20000	0.00000	0.00000
08-02-2020	8.48000	1.22000	0.00000	0.00000
07-02-2020	8.48000	1.22000	0.00000	0.00000
06-02-2020	8.55000	1.29000	0.00000	0.00000
05-02-2020	8.79000	1.31000	0.00000	0.00000
04-02-2020	9.75000	1.51000	0.00000	0.00000
01-02-2020	9.41000	1.47000	0.00000	0.00000
31-01-2020	9.36000	1.39000	0.00000	0.00000
30-01-2020	9.23000	1.36000	0.00000	0.00000
29-01-2020	9.42000	1.33000	0.00000	0.00000
28-01-2020	11.75000	2.95000	0.00000	0.00000
26-01-2020	8.66000	1.21000	0.00000	0.00000
24-01-2020	10.81000	1.54000	0.00000	0.00000
23-01-2020	10.98000	1.73000	0.00000	0.00000
22-01-2020	10.44000	1.64000	0.00000	0.00000
21-01-2020	10.07000	1.60000	0.00000	0.00000
19-01-2020	8.97000	1.03000	0.00000	0.00000
17-01-2020	13.43000	1.91000	0.00000	0.00000
09-01-2020	13.43000	1.91000	0.00000	0.00000
08-01-2020	12.03000	1.74000	0.00000	0.00000
07-01-2020	13.57000	1.77000	0.00000	0.00000
06-01-2020	12.04000	1.70000	0.00000	0.00000
03-01-2020	11.30000	1.54000	0.00000	0.00000
02-01-2020	19.44000	4.29000	0.00000	0.00000