

ISIN
DE000PX2APC3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	126.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	332.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.24000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.79000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.25000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.23000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.65000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.56000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	28.74000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.49000 (%)	113.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.08000 (%)	120.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.89000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.59000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	132.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	121.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	153.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	137.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	131.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	153.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	133.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	139.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	128.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	146.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	133.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	162.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	193.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.32000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.32000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	125.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.86000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.27000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.59000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.59000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.69000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.69000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.36000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.13000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.43000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.71000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.30000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.98000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.94000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.84000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.81000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.35000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.48000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.36000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.30000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.87000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.18000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.18000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.52000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.49000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.16000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.58000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.17000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.04000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.14000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.90000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.49000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.69000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.68000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.57000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.33000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.91000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.49000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.49000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.58000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.54000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.05000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.82000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)