

ISIN
DE000PX2APD1

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 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	127.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	359.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.48000 (%)	148.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	113.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.87000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.57000 (%)	131.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.51000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	27.27000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.69000 (%)	121.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.62000 (%)	138.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.50000 (%)	137.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.37000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	133.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	156.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	139.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	132.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	156.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	134.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	141.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	129.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	148.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	135.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	167.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	198.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	130.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.96000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	126.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.12000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.89000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.01000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.01000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.99000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.99000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.31000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.64000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.35000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.79000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.32000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.34000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.92000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.87000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.61000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.30000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.64000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.01000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.52000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.49000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.98000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.98000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.16000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.35000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.52000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.76000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	4.51000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.65000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.10000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.05000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.63000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.71000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.06000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.18000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.95000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.74000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.01000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.01000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.20000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.40000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.63000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.71000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)