

ISIN
DE000PX2APG4

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 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	85.27000 (%)	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 (%)	131.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	432.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	173.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	144.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	162.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	157.74000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	18.10000 (%)	157.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	131.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	149.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	147.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	137.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	125.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	163.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	143.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	137.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	163.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	137.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	120.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	148.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	154.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	138.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	181.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	212.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	128.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.48000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.74000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.64000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.64000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.68000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.89000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.31000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.51000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.68000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.25000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.56000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.94000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.41000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.04000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.80000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.80000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.50000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.05000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.33000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.66000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)