

ISIN
DE000PX2L669

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	136.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	135.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.89000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.41000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.41000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	141.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	129.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.02000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.44000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	69.81000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.24000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.78000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.80000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.80000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.77000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.96000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.54000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)