

ISIN
DE000PX2L677

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 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	137.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	139.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.55000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.53000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.53000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	135.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	133.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.62000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.13000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	62.79000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.95000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.59000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.71000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.71000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.34000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.92000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	38.63000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)