

ISIN
DE000PX2L685

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 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	139.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	143.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.98000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.98000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	129.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	136.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	51.25000 (%)	133.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.27000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.65000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.58000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	22.58000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	36.83000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.24000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	41.81000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.95000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)