

ISIN
DE000PX2L701

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	2.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.86000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.42000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.56000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.22000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.58000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.86000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.02000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.41000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	16.92000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.92000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.63000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.54000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.54000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.59000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.20000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.11000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.82000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.08000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.95000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.95000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.10000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.50000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.46000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.24000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.51000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.51000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.88000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.21000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.21000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.36000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.76000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.22000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.29000 (%)	127.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	42.42000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	42.42000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.35000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.53000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.36000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.36000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.44000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)