

ISIN
DE000PX2L719

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	2.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.05000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.10000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.22000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.54000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.16000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.29000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.58000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.10000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.88000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	16.62000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.62000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.95000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.94000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.94000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.95000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.66000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.11000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.66000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.62000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.62000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.51000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.25000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.47000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.72000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.93000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.04000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.04000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.98000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.98000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.05000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.37000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.66000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.07000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.63000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.43000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	39.13000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	39.13000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.17000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.55000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.76000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.76000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.63000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)