

ISIN
DE000PX2L727

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	2.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.40000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.12000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.50000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.37000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.33000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.34000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.27000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	15.18000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.18000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.03000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.72000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.74000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.27000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.79000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.08000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.08000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.79000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.68000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.04000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.42000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.56000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.56000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.62000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.22000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.22000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.45000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.69000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.58000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.91000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.45000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.49000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.85000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.85000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.02000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.32000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.78000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.78000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.57000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)