

ISIN
DE000PX2L735

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	2.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.71000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.84000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.89000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.02000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	13.97000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.97000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.32000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.26000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.26000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.61000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.39000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.83000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.26000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.10000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.10000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.99000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.65000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.09000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.72000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.72000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.87000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.87000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.09000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.80000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.76000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.55000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.23000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.94000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.94000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.01000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.08000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.78000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.78000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.14000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)