

ISIN
DE000PX2L7N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	278.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	152.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	497.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	322.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.81000 (%)	121.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	132.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.89000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.61000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.25000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.42000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.18000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.48000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.43000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	13.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	62.17000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.41000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.41000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.84000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	15.65000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.65000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.48000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.53000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.53000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	14.39000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	56.22000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.07000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.17000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.93000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.93000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.49000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	15.78000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)