

ISIN
DE000PX2L7P2

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 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	293.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	152.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	561.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	361.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.52000 (%)	123.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	130.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	131.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.46000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	7.10000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.13000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.50000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.70000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.49000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	18.77000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.77000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	60.48000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.59000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.59000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.58000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.27000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.85000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.74000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	16.01000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	61.75000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.53000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.12000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.95000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.12000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.75000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.93000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	19.56000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)