

ISIN
DE000PX2L7R8

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 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	319.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	153.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	727.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	464.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	29.33000 (%)	128.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	127.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.96000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.34000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.73000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	36.14000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.86000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.63000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	17.18000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.18000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	47.47000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.87000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.10000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.23000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	12.84000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	85.10000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.97000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.60000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.51000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.76000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.98000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.31000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	16.30000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)