

ISIN
DE000PX2L7Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	2.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.32000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.32000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.26000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.38000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.27000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.34000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.67000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.65000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.18000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	17.70000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.70000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.66000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.78000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.78000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.48000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.29000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.85000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.07000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.16000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.30000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.30000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.99000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.77000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.21000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.24000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.93000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.93000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.92000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.68000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.68000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.50000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.72000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	137.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.17000 (%)	114.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.17000 (%)	114.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.39000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.04000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.72000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.72000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.80000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)