

ISIN
DE000PX2L8U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	2.90000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	5.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.95000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.96000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.96000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.37000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.09000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.52000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.52000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.49000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.42000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.42000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.19000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.25000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.80000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.66000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.95000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.86000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.86000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.27000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.61000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.34000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.62000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.48000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.48000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.54000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.59000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.59000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.27000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.33000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.88000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.31000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.35000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.88000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	58.54000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	58.54000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.62000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.69000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.59000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.59000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.33000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)