

ISIN
DE000PX2L8V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	3.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.66000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	5.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.48000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.38000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.80000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.44000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.30000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.30000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.98000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.21000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.21000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.43000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.49000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.97000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.19000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.47000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.85000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.85000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.34000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.81000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.76000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.69000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.07000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.07000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.12000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.42000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.42000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.32000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.67000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.62000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.24000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.37000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.44000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	55.51000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	55.51000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.24000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.43000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.85000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.85000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.02000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)