

ISIN
DE000PX2L8W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	2.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	4.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.84000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.43000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.30000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.22000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.22000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.29000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.97000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.97000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.23000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.93000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.88000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.15000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.39000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.54000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.54000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.94000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.07000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.53000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.86000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.29000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.29000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.71000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.45000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.45000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.91000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.60000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.99000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.46000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.49000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.60000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	54.97000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	54.97000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.48000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.05000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.43000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.43000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.29000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)