

ISIN
DE000PX2L8X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	2.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	4.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.04000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.59000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.19000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.88000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.88000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.21000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.35000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.35000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.20000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.27000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.14000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.25000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.91000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.89000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.67000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.69000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.69000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.47000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.47000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.81000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.09000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.46000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.05000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.67000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.74000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	51.48000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	51.48000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.67000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	35.11000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.80000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.80000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.41000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)