

ISIN
DE000PX2M394

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	1.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	13.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	13.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	12.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)