

ISIN
DE000PX2T340

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.40000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.39000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.45000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.45000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.99000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.31000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.67000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.67000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.31000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.51000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.05000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.48000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.38000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.84000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.79000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.71000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	10.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.58000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.21000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.56000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.12000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.11000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.49000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.17000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.26000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.55000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.55000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.62000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.54000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.87000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.70000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.16000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.32000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.32000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.33000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.56000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.10000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	4.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)