

ISIN
DE000PX2T3F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.37000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.72000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.18000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.23000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.92000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.13000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.80000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)