

ISIN
DE000PX2T4M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.06000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.46000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.40000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	7.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.19000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.08000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.26000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.51000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)