

ISIN
DE000PX2T4N6

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	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.18000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.01000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.97000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.04000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.71000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.77000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.38000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.40000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	6.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.40000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.60000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.91000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.24000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.30000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.80000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.43000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.35000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.85000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.14000 (%)	0.36000 (%)	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	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)