

ISIN
DE000PX2T4Q9

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	4.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.13000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.35000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.57000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.80000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.13000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.27000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.45000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.37000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.45000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.37000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.51000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.41000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.30000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.94000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.79000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.79000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.75000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.69000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.67000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.73000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.48000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.13000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.44000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.10000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.10000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	16.19000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.66000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.08000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.73000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.91000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.54000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.15000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.81000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.91000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.06000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.48000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)