

ISIN
DE000PX2T4T3

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	8.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.34000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.04000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.04000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.34000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.97000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.93000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.11000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.34000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.51000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.66000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.20000 (%)	137.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	120.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	128.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	136.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	167.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	155.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	155.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	117.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	112.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.31000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.52000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.52000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.10000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.68000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.51000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.92000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.42000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.00000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.76000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.77000 (%)	136.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.62000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.24000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.87000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.23000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.11000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	39.93000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.88000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.41000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.75000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.33000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	18.65000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.04000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.12000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.30000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.26000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.23000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.64000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.24000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.62000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.19000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.42000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.14000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.42000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.31000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.63000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.78000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.09000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.37000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.53000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.48000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)