

ISIN
DE000PX2T5K9

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	2.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.23000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.58000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.23000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.57000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.30000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.21000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.33000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.44000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.45000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.45000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.41000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.45000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.41000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.42000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.68000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.54000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.12000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.16000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.16000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.32000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.28000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.45000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.79000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.77000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.88000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.83000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.35000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.10000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.99000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.34000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	8.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.08000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.48000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.57000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.87000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.05000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.69000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.88000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.29000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.65000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.21000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.58000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.34000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.85000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.33000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.14000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.17000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.54000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.37000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.78000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.70000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.30000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.34000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.19000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)