

ISIN
DE000PX2U4V6

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	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	1.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.40000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.59000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.74000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.02000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.46000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.85000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.88000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	3.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)