

ISIN
DE000PX2Z4C1

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	34.36000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.04000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.56000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	39.59000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.82000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.36000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.21000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.82000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.09000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.84000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.56000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.56000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.45000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.30000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.98000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.88000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.32000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.19000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.65000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.49000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.68000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.47000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.99000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.73000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.66000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.71000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.71000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.69000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.37000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.21000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.15000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.08000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.24000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.29000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.75000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.77000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.09000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.77000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.43000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.07000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.76000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.72000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.17000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.37000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.79000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.71000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	17.03000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.99000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.03000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.35000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.46000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.52000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.49000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.94000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.66000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.91000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.70000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.75000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.12000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.47000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.78000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.88000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.71000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.50000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.13000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	131.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.88000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.83000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.84000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.12000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	22.41000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.41000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.91000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.12000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.41000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	13.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.04000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.42000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.56000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.56000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.66000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.36000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.99000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.55000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.55000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.55000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.82000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.97000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.25000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.34000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)