

ISIN
DE000PX2ZTK5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	126.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	130.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	147.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	240.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	305.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	452.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	11808.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	21665.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	1615.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	338.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.26000 (%)	348.49000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	39.68000 (%)	170.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	35.72000 (%)	160.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	53.37000 (%)	139.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	53.01000 (%)	138.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	58.66000 (%)	165.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	58.66000 (%)	165.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	44.50000 (%)	185.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	49.19000 (%)	165.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	47.70000 (%)	160.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	52.84000 (%)	145.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	53.91000 (%)	135.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	63.28000 (%)	123.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	65.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	45.13000 (%)	174.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	280.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	74.16000 (%)	199.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	74.16000 (%)	199.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.06000 (%)	218.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.12000 (%)	259.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.33000 (%)	285.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	77.63000 (%)	189.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	153.76000 (%)	204.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	153.76000 (%)	204.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	192.08000 (%)	237.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	189.13000 (%)	276.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	87.00000 (%)	723.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	328.63000 (%)	425.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	320.47000 (%)	465.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	320.47000 (%)	465.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	297.70000 (%)	453.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.89000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.08000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.72000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.62000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.47000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.32000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.83000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.01000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.57000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.12000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.18000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.60000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.32000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.32000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.88000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.18000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.38000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	11.33000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.44000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.27000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.10000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.37000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.69000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.27000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.41000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.82000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)