

ISIN
DE000PX2ZYH1

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 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.94000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.66000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.66000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.74000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.30000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.06000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.96000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.37000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.37000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.25000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.18000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.86000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.37000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.38000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.31000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.67000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.81000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.34000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.79000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	4.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)