

ISIN
DE000PX184X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.19000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.46000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.52000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.03000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.74000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.52000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.09000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.11000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.30000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.10000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.58000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.24000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.18000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.87000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.50000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.50000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.97000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.05000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.72000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.72000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.04000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.09000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	11.75000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.17000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.07000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.07000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.60000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.91000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.20000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.39000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.95000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.14000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.14000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.14000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.73000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.57000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.68000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.94000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.05000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)