

ISIN
DE000PX189X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	44.23000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.21000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.78000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.87000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.86000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.86000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.71000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.31000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.33000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.48000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.48000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.66000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.24000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.35000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.96000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.61000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.70000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.92000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.89000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.95000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	116.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.38000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.38000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.38000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.81000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.03000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	22.42000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.23000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)