

ISIN
DE000PX2AMW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.35000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.57000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.12000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.45000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.81000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.33000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.54000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.78000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.20000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.37000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.96000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.96000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.95000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.18000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.72000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.00000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.79000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.64000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.46000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.25000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.35000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.71000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.96000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.37000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.29000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.48000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.48000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.48000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.24000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.82000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.91000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.11000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)