

ISIN
DE000PX2AMZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.11000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.70000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.32000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.45000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.24000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.81000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.60000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.22000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.55000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.55000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.94000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.24000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.94000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.10000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.24000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.78000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.75000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.19000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.43000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.94000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.08000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.12000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)