

ISIN
DE000PX2ASD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	12.82000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.39000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.77000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.64000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.10000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.66000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.96000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.89000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.47000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.09000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.64000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.36000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.84000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.57000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.92000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.91000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.41000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.20000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.43000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.39000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.94000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.17000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.17000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.97000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.69000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.06000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.50000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.85000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.38000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.37000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)