

ISIN
DE000PX2ASE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	11.72000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.54000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.45000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.36000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.10000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.60000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.35000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.10000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.07000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.74000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.11000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.80000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.53000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.47000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.49000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.70000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.29000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.06000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.60000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.54000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.54000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.68000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.43000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.43000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.81000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.65000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.87000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.84000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)