

ISIN
DE000PX2ASF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	8.72000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.12000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.74000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.30000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.15000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.38000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.61000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.69000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.75000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.99000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.93000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.08000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)