

ISIN
DE000PX2ASG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	8.19000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.22000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.19000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.24000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.18000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.07000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.18000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.83000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.04000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.06000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.25000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.33000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.37000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.92000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)