

ISIN
DE000PX2Y8R1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.50000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.62000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.62000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.86000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.24000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	143.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)