

ISIN
DE000PX2Y8S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	16.44000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.29000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.82000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.26000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.23000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.39000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.03000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.03000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.65000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.06000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.06000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.16000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.99000 (%)	115.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.64000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	125.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)