

ISIN
DE000PX2Z743

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	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.57000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.69000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.81000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.30000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.30000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.12000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	45.93000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.15000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.11000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.09000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.78000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.00000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	43.16000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.52000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.36000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.75000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.16000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.16000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.22000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.89000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.32000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.76000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.74000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.74000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.17000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.41000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.97000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.88000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.37000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.37000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.77000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	18.47000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.47000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.01000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)