

ISIN
DE000PX2ZA85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	5.44000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.09000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.46000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.35000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.35000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.18000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.04000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.15000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.93000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.52000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.28000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.73000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.48000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.45000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.62000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.44000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.15000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.89000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.75000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.95000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.74000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.09000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.09000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.70000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.42000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.65000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.04000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.26000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.10000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.98000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.91000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.51000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.51000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.36000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.54000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.52000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.96000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.19000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.09000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.09000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.09000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	16.70000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.91000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.87000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.88000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.97000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)