

ISIN
DE000PX2ZAJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	11.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.59000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.72000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.25000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.97000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.80000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.82000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.36000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.36000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.03000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.98000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.98000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.44000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	160.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	112.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	134.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	116.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	129.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	145.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	157.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	150.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	149.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.41000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	14.84000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.64000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)