

ISIN
DE000PX2ZC42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	10.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.17000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.98000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.99000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.99000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.83000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.37000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.89000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	186.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	118.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)