

ISIN
DE000PX2ZF15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	9.98000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.02000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.35000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.38000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.38000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.92000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.37000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.76000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.70000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.11000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.11000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.72000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.72000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	144.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	163.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	129.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	142.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	125.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	125.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	116.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	121.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	113.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	121.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	140.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	140.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	140.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	118.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	133.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	124.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	130.28000 (%)	0.00000 (%)	0.00000 (%)