

ISIN
DE000PX2ZHN4

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 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.84000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.11000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.52000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.11000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.75000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.22000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.95000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.99000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.50000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.08000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.86000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.28000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.94000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.05000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.05000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.24000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.87000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.97000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.63000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.50000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.68000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.92000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.78000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	33.07000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.59000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.59000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.20000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.17000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.56000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.56000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.56000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.92000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.47000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.84000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	31.08000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.01000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)