

ISIN
DE000PX2ZMM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	5.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.45000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.56000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.34000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.64000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.64000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.68000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.68000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.16000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.25000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.44000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	198.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	155.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	163.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	165.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	152.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	157.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	155.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	149.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	147.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	118.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	133.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	118.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	118.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.19000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.89000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.39000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.97000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.02000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.91000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.31000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.32000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.49000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.25000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.25000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.37000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.93000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.06000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.06000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.06000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.98000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.26000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.86000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	17.99000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.26000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)