

ISIN
DE000PX2ZUX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	30.44000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.56000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.75000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.75000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.45000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	37.13000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.94000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.53000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.62000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.42000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.03000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.10000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.10000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.14000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)