

ISIN
DE000PX2ZWQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	28.05000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.57000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.67000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.50000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.50000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.01000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.16000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.65000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.23000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.23000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	123.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	142.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	131.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	117.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	224.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	126.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	138.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.96000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	131.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	32.35000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.75000 (%)	113.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.54000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)