

ISIN
DE000PX2ZZJ4

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	1.67000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.48000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.65000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.65000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.03000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	38.83000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.29000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1036.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	797.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	401.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	264.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	143.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	126.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	131.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	152.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	138.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	118.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	133.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	131.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	117.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	115.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	111.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	167.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	174.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	174.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	126.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	138.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.53000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.53000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	21.77000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.78000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.67000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)