

ISIN
DE000PX3XAK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.95000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	45.79000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	44.76000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	142.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	117.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	164.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.80000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.71000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.71000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.41000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.24000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	45.87000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	51.81000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.36000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.36000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.17000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	41.36000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	40.84000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	40.84000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	43.49000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	42.35000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.53000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	63.20000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.57000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.57000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	45.61000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	51.57000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.37000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	63.86000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	64.67000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.67000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)