

ISIN
DE000PX4K1B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.59000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.13000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.81000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.48000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.16000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.79000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.02000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.45000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.98000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.94000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.48000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.10000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.69000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.08000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.80000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.18000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.67000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)