

ISIN
DE000PX4KUM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.06000 (%)	186.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.28000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	43.43000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.52000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.48000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)