

ISIN
DE000PX4MNV9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.99000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.30000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.30000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	8.31000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)