

ISIN
DE000PX4N7G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.37000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.37000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.72000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.21000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)