

ISIN
DE000PX4N7H5

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 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.33000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.33000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.63000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)