

ISIN
DE000PX4NWU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	21.71000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.71000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.43000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.39000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	39.94000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.92000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.62000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	40.04000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	35.71000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.71000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	36.85000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	32.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.17000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.94000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.39000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.91000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.73000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	29.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	40.83000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	40.83000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	38.41000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	41.08000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	35.08000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	43.42000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)