

ISIN
DE000PX4PDV3

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	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	138.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	141.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	117.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.06000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.78000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.26000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.91000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.17000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.14000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.14000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.07000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.24000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.89000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.82000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.55000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.46000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.69000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.74000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.47000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.62000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.99000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.26000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.67000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.77000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.45000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.67000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.39000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.39000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	25.39000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.83000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.98000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.08000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.76000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)