

ISIN
DE000PX4PK18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	24.72000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.93000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.25000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.56000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.75000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.63000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.68000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.58000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.06000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.50000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.50000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.01000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.86000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.36000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.13000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.96000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.43000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.86000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.31000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.61000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.96000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.49000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.89000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.69000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.78000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.79000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.39000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.35000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.42000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.42000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.62000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.91000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.06000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.06000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.70000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.85000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.27000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	22.79000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.70000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.45000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.30000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	7.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)