

ISIN
DE000PX4PK59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	16.65000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.10000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.94000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.62000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.63000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.64000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.89000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.28000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.48000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.41000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.54000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.00000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.26000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.65000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.59000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.77000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.42000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.15000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.80000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.36000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.13000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.97000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.01000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.01000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.41000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.72000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.97000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.22000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.20000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.80000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.69000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.73000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.46000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.84000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.56000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	7.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)