

ISIN
DE000PX4PK75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	13.44000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.86000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.55000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.69000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.32000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.32000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.85000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.63000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.37000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.24000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.74000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.01000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.07000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.33000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.51000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.71000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.35000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.77000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.98000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.64000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.69000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.32000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.85000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.39000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.92000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.91000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.66000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.27000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.92000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.70000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.43000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.85000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)