

ISIN
DE000PX4PKX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.56000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.54000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.39000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.39000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.02000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.34000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.22000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.28000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.28000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.28000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.63000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.92000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.32000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.70000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.91000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.41000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.38000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	49.50000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.34000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.96000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.51000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.33000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.87000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.77000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.59000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.15000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.64000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.95000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.95000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.47000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.10000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.99000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.98000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.62000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.17000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.64000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.03000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	24.16000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.08000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.48000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.99000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.29000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	8.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)