

ISIN
DE000PX4PLE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	7.51000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.78000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.06000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.77000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)