

ISIN
DE000PX4PLF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	7.11000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.98000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.98000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.31000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.34000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.53000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)