

ISIN
DE000PX4VKC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.37000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.37000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.47000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	39.28000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.85000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	47.67000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.81000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)