

ISIN
DE000PX56ZH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	5.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.89000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.89000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.81000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.94000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.56000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	279.94000 (%)	219.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	151.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	171.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	142.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	152.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.12000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.20000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	43.53000 (%)	114.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	59.94000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.01000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.94000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	34.82000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.82000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.82000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.05000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.86000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	44.91000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	42.91000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.49000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)