

ISIN
DE000PX56ZK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	4.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.80000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.71000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.74000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.08000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	267.70000 (%)	154.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	146.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	169.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	139.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	149.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.12000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.28000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.10000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	60.70000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.38000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.86000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	60.13000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.64000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.55000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.35000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.70000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	34.07000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.07000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.07000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.07000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.14000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.46000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	36.79000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.78000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)