

ISIN
DE000PX56ZS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	2.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.90000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.28000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.51000 (%)	3.11000 (%)	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	19.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	166.81000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	48.31000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	161.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	131.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	139.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.75000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.07000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.64000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.83000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.19000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	53.70000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	71.55000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	47.42000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.33000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	43.96000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	58.34000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.55000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.55000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.88000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.77000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.82000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.03000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.42000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.69000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.69000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.69000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	39.38000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	32.51000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.06000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)