

ISIN
DE000PX174A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	180.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	242.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2141.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2347.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	7644.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	829479.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	246.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	123.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	288.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	288.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	124.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	123.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	132.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	119.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	122.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	147.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	128.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	147.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.15000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.85000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.85000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	23.44000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.58000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.83000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.38000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.93000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)