

ISIN
DE000PX1WCG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	115.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	5661476.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	199.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	119.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	121.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	118.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	252.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	121.52000 (%)	0.00000 (%)	0.00000 (%)