

ISIN
DE000PX1WZX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.11000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.78000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.79000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.27000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	141.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.12000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	541.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	229.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	837.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1121.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	164.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	352.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	226.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	121.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	217.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	175.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	141.50000 (%)	0.00000 (%)	0.00000 (%)