

ISIN
DE000PX1WZY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.15000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.15000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.45000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.25000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.21000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.91000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	137.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.70000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	529.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	228.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	807.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1072.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	163.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	345.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	226.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	216.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	175.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	141.12000 (%)	0.00000 (%)	0.00000 (%)