

ISIN
DE000PX1WZZ9

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	7.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.08000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.85000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.86000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.74000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	134.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.05000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	518.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	226.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	778.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1025.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	163.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	339.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	225.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	123.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	215.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	175.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	140.76000 (%)	0.00000 (%)	0.00000 (%)