

ISIN
DE000PX1Y8J9

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	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.28000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.28000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.16000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)