

ISIN
DE000PX1Y8K7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.68000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.68000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.94000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)