

ISIN
DE000PX1Y8L5

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 (%)	140.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.42000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.86000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)