

ISIN
DE000PX1Y8R2

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 (%)	297.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	253493.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.12000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.73000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.25000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)