

ISIN
DE000PX1Y8W2

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 (%)	434.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2812.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2812.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	456.33000 (%)	362.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.23000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.81000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	24.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)