

ISIN
DE000PX1Y9K5

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 (%)	424.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1856.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1856.50000 (%)	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 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.17000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)