

ISIN
DE000PX28GY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	624.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	144.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	419.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	130.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.99000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.60000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.22000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.22000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	33.15000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.39000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.62000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	36.62000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.07000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)