

ISIN
DE000PX28GZ0

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1029.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1029.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	154.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	120.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	120.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	526.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	133.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.09000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.09000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	37.20000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.62000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.53000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	36.53000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.82000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)