

ISIN
DE000PX2M7T3

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 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	618.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	618.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	131.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	129.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	132.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	115.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	115.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	126.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	110.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	151.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	136.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	136.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)