

ISIN
DE000PX2SMQ2

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.49000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.15000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.15000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	171.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	110.57000 (%)	127.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.05000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	448.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	2309.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	5128.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	767.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	308.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1577.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	855.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1305.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	2767.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1459.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	664.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	664.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	154.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	1022.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	567.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	567.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	579.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	227.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	466.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	293.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	281.50000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	230.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)