

ISIN
DE000PX2SMR0

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	3.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.69000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.69000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.12000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.28000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.28000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	152.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	92.53000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.16000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	391.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1634.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	3514.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	675.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	299.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1362.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	665.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	943.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1869.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1087.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	543.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	543.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	147.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	787.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	498.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	498.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	506.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	221.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	422.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	252.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.47000 (%)	261.44000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	222.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)