

ISIN
DE000PX3VP81

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	425.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	425.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2015.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.35000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)