

ISIN
DE000PX3VQA9

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 (%)	450.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	450.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5183.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.23000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.59000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.65000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.45000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.15000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.04000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.19000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	34.81000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)