

ISIN
DE000PX4KU60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1091984.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.28000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	5.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)