

ISIN
DE000PX4N7M5

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	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.47000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.79000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.47000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.08000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)