

ISIN
DE000PX4U9U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	123.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	142.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	120.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	120.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	105.45000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	82.28000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.05000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.78000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	45.31000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	46.98000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	77.94000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	74.45000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	74.45000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	77.72000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.55000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	46.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	46.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	40.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	40.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	40.42000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	40.42000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	49.25000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.03000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	46.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	72.15000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	80.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	40.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	13.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)