

ISIN
DE000PX55Q18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	6910.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.38000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.38000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.14000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.62000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.13000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.26000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.73000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.61000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	107.71000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.18000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.99000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.99000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.89000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	108.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	199.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.96000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.51000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.92000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.06000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.32000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.56000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.67000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.67000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.85000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.85000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	52.79000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.83000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	15.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)