

ISIN
DE000PX55Q26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	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 (%)
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 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	16330.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	146.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.49000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.15000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.94000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.59000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.08000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.86000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.93000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.80000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	80.25000 (%)	128.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.74000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.74000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	247.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.92000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.64000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.02000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.20000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.20000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.47000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.36000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.62000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.33000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.72000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	34.97000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.97000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.97000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.65000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	52.78000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.65000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)