

ISIN
DE000PX55Q59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.31000 (%)	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 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	88181.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	185.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.29000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.37000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.39000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.81000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.64000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.72000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	230.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	516.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.73000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.18000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.18000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.13000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.08000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.96000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.10000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.58000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.58000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.02000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.02000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.69000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.75000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.98000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.16000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)