

ISIN
DE000PX55Q75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	711.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	890.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	18526.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	370.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.74000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)