

ISIN
DE000PX55QG2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	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 (%)
08-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	39435.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)