

ISIN
DE000PX55QJ6

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	150947.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	480.19000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)