

ISIN
DE000PX55QP3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	914037.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.17000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)