

ISIN
DE000PX55QR9

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 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1570248.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.54000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)