

ISIN
DE000PX55QT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	100.00000 (%)	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 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	2611778.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.70000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.70000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	39.99000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.05000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)