

ISIN
DE000PX55QX7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	6927088.00000 (%)	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	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	241.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.56000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	64.40000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.13000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.51000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	45.97000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.44000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.47000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.35000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	40.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)