

ISIN
DE000PX55QZ2

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 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	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 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1012.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	115.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.20000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	93.44000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.27000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.34000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.34000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.20000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.65000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	137.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.75000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.16000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	41.45000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.22000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.51000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	44.43000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)