

ISIN
DE000PX55RD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1310.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1547.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	245660.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1466.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	40.66000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.45000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.45000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)