

ISIN
DE000PX55RE5

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 (%)	1492.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1713.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	421935.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2059.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	43.21000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.70000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.70000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)