

ISIN
DE000PX55RJ4

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.16000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.76000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.76000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.30000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.35000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)