

ISIN
DE000PX55RK2

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 (%)	3418.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2998.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	32017.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	57.82000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	57.82000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.79000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.99000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.15000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)