

ISIN
DE000PX55RL0

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 (%)	4203.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3390.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	67966.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	40.42000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	40.42000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.99000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.24000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.03000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)