

ISIN
DE000PX55RR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	100.00000 (%)	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 (%)	14606.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	6688.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2315363.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	228.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	228.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.18000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	153.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)