

ISIN
DE000PX55RT3

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 (%)	26431.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	9081.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	7184103.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	219.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	219.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	395.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	160.08000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)