

ISIN
DE000PX55RY3

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 (%)	142976.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	21485.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	130.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	130.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	9166.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)