

ISIN
DE000PX55RZ0

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 (%)	206267.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	25961.32000 (%)	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 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	12301.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)