

ISIN
DE000PX5NS52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	135.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.08000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.35000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.01000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.00000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.33000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.75000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.88000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	188.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	141.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.85000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.85000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.31000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.53000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.59000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.02000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.53000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.13000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.87000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.23000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.75000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.33000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.23000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.23000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)