

ISIN
DE000PX5X4Y4

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 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.42000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	15.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.48000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)