

ISIN
DE000PX5X782

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	202.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.35000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.33000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.26000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.26000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.39000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.61000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.61000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.22000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.26000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.13000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.33000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.16000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.16000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.30000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.83000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.63000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.29000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.22000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.70000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.32000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.18000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.18000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)