

ISIN
DE000PX5YDA6

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 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.73000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.46000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.85000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.15000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.21000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.21000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.02000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)