

ISIN
DE000PX5YDD0

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 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.48000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.36000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.42000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.52000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.52000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.56000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.11000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	9.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)