

ISIN
DE000PX5YFF0

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 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.41000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.75000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.60000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.55000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.50000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.81000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.81000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.45000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.34000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.65000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.25000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.56000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.01000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.54000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.49000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.34000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.95000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.67000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.04000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.04000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.93000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	11.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)