

ISIN
DE000PX5YMP5

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 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.57000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.41000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.41000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.79000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.87000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.56000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.88000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	12.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)