

ISIN
DE000PX5YQ44

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 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.09000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.74000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.17000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)