

ISIN
DE000PX6P2N0

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 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	122.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.76000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.21000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.51000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.35000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.37000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.39000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.80000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.80000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.06000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.55000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.18000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.99000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.76000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.73000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.41000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	8.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.05000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.90000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)