

ISIN
DE000PX02D74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	29.57000 (%)	1.24000 (%)	0.00000 (%)	0.34000 (%)
21-04-2020	27.64000 (%)	1.49000 (%)	0.00000 (%)	0.40000 (%)
18-04-2020	17.62000 (%)	1.32000 (%)	0.00000 (%)	0.36000 (%)
17-04-2020	9.49000 (%)	0.91000 (%)	0.00000 (%)	0.25000 (%)
16-04-2020	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
15-04-2020	13.92000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
14-04-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
13-04-2020	9.16000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
10-04-2020	13.49000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
09-04-2020	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.18000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
05-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
25-02-2020	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
22-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
21-02-2020	0.82000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
20-02-2020	0.27000 (%)	0.88000 (%)	0.00000 (%)	0.24000 (%)
19-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.29000 (%)
18-02-2020	8.71000 (%)	4.52000 (%)	0.00000 (%)	0.31000 (%)
15-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.29000 (%)
14-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.29000 (%)
13-02-2020	5.76000 (%)	1.29000 (%)	0.00000 (%)	0.35000 (%)
12-02-2020	5.24000 (%)	1.36000 (%)	0.00000 (%)	0.37000 (%)
11-02-2020	4.56000 (%)	1.29000 (%)	0.00000 (%)	0.35000 (%)

10-02-2020	11.81000 (%)	1.56000 (%)	0.00000 (%)	0.42000 (%)
08-02-2020	19.03000 (%)	2.48000 (%)	0.00000 (%)	0.67000 (%)
07-02-2020	19.03000 (%)	2.48000 (%)	0.00000 (%)	0.67000 (%)
06-02-2020	7.50000 (%)	2.28000 (%)	0.00000 (%)	0.62000 (%)
05-02-2020	8.74000 (%)	1.78000 (%)	0.00000 (%)	0.48000 (%)
04-02-2020	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
01-02-2020	1.03000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
31-01-2020	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
30-01-2020	0.88000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
29-01-2020	0.80000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
22-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
21-01-2020	4.78000 (%)	3.29000 (%)	0.00000 (%)	0.22000 (%)
20-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)