

ISIN
DE000PX10006

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 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.72000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.68000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.34000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.84000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)