

ISIN
DE000PX10014

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)