

ISIN
DE000PX100C9

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 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	49.06000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	41.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	130.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	121.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	127.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.79000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.32000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.32000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.82000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	47.03000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	41.58000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.87000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.64000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	48.74000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	41.99000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.22000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.52000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.66000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.97000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	38.17000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	38.17000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	18.27000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	46.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	53.50000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)