

ISIN
DE000PX100E5

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	1.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	33.03000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	124.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	111.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.52000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.19000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.26000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	44.42000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.89000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.81000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.81000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.33000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.33000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.71000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	47.96000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	47.96000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	41.41000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	53.81000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	37.23000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	52.68000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	43.49000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	17.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	42.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)