

ISIN
DE000PX100F2

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	0.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	39.02000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.20000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.04000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.25000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.24000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.86000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.49000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	39.41000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	42.92000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	38.97000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.45000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.76000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.76000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	44.51000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	44.51000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	47.52000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.15000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	15.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)