

ISIN
DE000PX100G0

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	0.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.52000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	44.67000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.14000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.66000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.57000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.56000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.35000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.87000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.87000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	36.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)