

ISIN
DE000PX100H8

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	0.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	33.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	50.65000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.83000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.84000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.90000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.59000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.84000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	37.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)