

ISIN
DE000PX100Q9

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	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)