

ISIN
DE000PX100Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.07000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.07000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	138.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	141.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	147.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	116.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.24000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.17000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.79000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.65000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.87000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.98000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.08000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.08000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.17000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.17000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.21000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.64000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	38.44000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	38.44000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.89000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.08000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.49000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	43.98000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.73000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)