

ISIN
DE000PX100Z0

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	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.46000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.46000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	41.04000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.60000 (%)	116.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.01000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.95000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.19000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.79000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.57000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.94000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.86000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.86000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.29000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)