

ISIN
DE000PX101A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	59.11000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	143.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	160.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	166.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	121.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	124.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.66000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	51.88000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.28000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.91000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	48.14000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.42000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	123.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.25000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.25000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.25000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.67000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.57000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	44.15000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.01000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)