

ISIN
DE000PX101B9

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	48.55000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	140.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	146.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	115.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.16000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.08000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.08000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.51000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	41.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.64000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.64000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.29000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	42.43000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.67000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.26000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.87000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.49000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.38000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	14.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	38.43000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.66000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)