

ISIN
DE000PX101D5

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	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.50000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.50000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	130.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	120.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	126.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.20000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.97000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.14000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	39.83000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.60000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.60000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.10000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.10000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.54000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	42.99000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	42.99000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	33.09000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	40.79000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.70000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.37000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	38.49000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)