

ISIN
DE000PX101F0

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	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.59000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.59000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	48.17000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.97000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.07000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.03000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.20000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.48000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	37.12000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.68000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)