

ISIN
DE000PX101H6

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	0.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.57000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.70000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.02000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.62000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.76000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)