

ISIN
DE000PX101J2

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	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)