

ISIN
DE000PX17274

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	122.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	110.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.23000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.23000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.98000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.71000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.13000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)