

ISIN
DE000PX172S4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	109.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	180.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.22000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.51000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.51000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.04000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.78000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.83000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.11000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.48000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.74000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.74000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.10000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.04000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)