

ISIN
DE000PX173M5

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 (%)	1220.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	513.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.32000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.32000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)