

ISIN
DE000PX173S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.83000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	41.15000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.09000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.98000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.35000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.69000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)