

ISIN
DE000PX17878

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	172.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.44000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.75000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.97000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.90000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.61000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.98000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)