

ISIN
DE000PX179M2

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 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	7428.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3167.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.35000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.30000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.89000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)