

ISIN
DE000PX179N0

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 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	9756.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5364.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	136.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	136.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.39000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.12000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.13000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.38000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.10000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.67000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.39000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.38000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	10.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)