

ISIN
DE000PX184H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	5.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.29000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	23.03000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.03000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.33000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.84000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.96000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)