

ISIN
DE000PX18967

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	23.36000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.58000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.66000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.71000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.08000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.08000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.74000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.53000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.84000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	139.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	118.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)