

ISIN
DE000PX18FJ7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.33000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.35000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.50000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.01000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.84000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)