

ISIN
DE000PX18FK5

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	19.62000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.83000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.93000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.85000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.91000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)