

ISIN
DE000PX18FL3

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	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.52000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.86000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.71000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.41000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.29000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)