

ISIN
DE000PX18RV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	19.85000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	41.17000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.26000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.45000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.43000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.31000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)