

ISIN
DE000PX18RW5

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	9.57000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.68000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.08000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.38000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.08000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.26000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)