

ISIN
DE000PX18WT1

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 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	189.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	127.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.27000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.13000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.38000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.87000 (%)	148.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.09000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.09000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.66000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.79000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)