

ISIN
DE000PX18WV7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	129.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.89000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.23000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.97000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	38.93000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.02000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.02000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.06000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.64000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.94000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.80000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.72000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.45000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.08000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.88000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.88000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.23000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.65000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.50000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.39000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.15000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.37000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.37000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.11000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.95000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	11.96000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.96000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)