

ISIN
DE000PX18XV5

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 (%)	123.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.21000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.21000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.59000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.70000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.05000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)