

ISIN
DE000PX19F24

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	12.91000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.07000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	122.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	117.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	131.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	178.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)