

ISIN
DE000PX19FB2

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 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.78000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	135.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)