

ISIN
DE000PX1XJJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.11000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)