

ISIN
DE000PX20V62

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.14000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.55000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.38000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.84000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.24000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.42000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.72000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.23000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.34000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.66000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.93000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.73000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.73000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.26000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	170.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.09000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.51000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	239.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	239.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	239.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	143.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	214.32000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	229.26000 (%)	0.00000 (%)	0.00000 (%)