

ISIN
DE000PX28F49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	130.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.99000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.28000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.28000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.71000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	23.83000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.83000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.11000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.76000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.96000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.65000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.94000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.94000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.20000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.98000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.77000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.27000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.77000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.77000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	37.23000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.92000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.20000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.20000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)