

ISIN
DE000PX28F80

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 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	137.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	137.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	111.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.17000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.17000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.06000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.51000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.54000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.87000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.42000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.20000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.01000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.88000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.88000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)