

ISIN
DE000PX2M386

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	35.12000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.83000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	47.92000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.98000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	19.98000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	12.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)