

ISIN
DE000PX4K030

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.04000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.28000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.15000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)