

ISIN
DE000PX4KT30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.39000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.78000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.74000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.23000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.52000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)