

ISIN
DE000PX4KZ40

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 (%)	125.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	133.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.94000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.23000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.46000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.58000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.81000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.06000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.58000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	0.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)