

ISIN
DE000PX4MEG9

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 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1524.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	136.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	136.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.21000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.41000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.44000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.90000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	5.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------