

ISIN
DE000PX4MNP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.74000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.71000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)