

ISIN
DE000PX4MNT3

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	9.99000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.71000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.09000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.61000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.61000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)