

ISIN
DE000PX55P84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	433.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	165.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	165.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.48000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	55.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)