

ISIN
DE000PX55QC1

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	298.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	139.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)