

ISIN
DE000PX55R09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	300152.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	31542.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	15409.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	484.68000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)