

ISIN
DE000PX55RM8

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.77000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.77000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.06000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.53000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.57000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)