

ISIN
DE000PX56207

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.38000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	23.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)