

ISIN
DE000PX56215

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	36.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	21.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)