

ISIN
DE000PX56231

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	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	21.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)