

ISIN
DE000PX562A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	2.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	47.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	43.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	38.99000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	60.37000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	43.79000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	60.83000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	47.04000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.85000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.41000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.41000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	49.16000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	41.03000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.16000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.88000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.88000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.77000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.06000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	40.73000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.48000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.33000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.19000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	35.90000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	48.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	48.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.89000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	51.51000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.25000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)