

ISIN
DE000PX562H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	1.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	37.03000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	63.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	55.86000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	62.34000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	50.12000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.39000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.32000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	45.58000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	37.01000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.23000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.23000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.56000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.02000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	27.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	43.58000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	43.58000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	43.94000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)