

ISIN
DE000PX562K3

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	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	35.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	60.58000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	53.66000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	59.40000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	48.02000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.11000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.52000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.53000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	44.20000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.14000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.22000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.22000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.81000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.93000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	40.14000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	40.14000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.39000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	44.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)