

ISIN
DE000PX562T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	48.45000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	41.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	45.09000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	41.68000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.23000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.30000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.95000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	33.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)