

ISIN
DE000PX56ZM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.84000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.78000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.27000 (%)	4.55000 (%)	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	22.21000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	246.25000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.88000 (%)	139.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	167.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	137.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	146.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.84000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.03000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.70000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.56000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	68.94000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.28000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.92000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	59.79000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.59000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.39000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.05000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.97000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.33000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.33000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.33000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.63000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	40.51000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	36.50000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.37000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)