

ISIN
DE000PX5NS37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	118.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	118.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.34000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.12000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.38000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.09000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.90000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.63000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.59000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.88000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.71000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	39.87000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	36.75000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.46000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	41.01000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.27000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.72000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.72000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.57000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	41.89000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.75000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.70000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.72000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.87000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.37000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.20000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.89000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.82000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.60000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.26000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.12000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.12000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.12000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)