

ISIN
DE000PX5NS60

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 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	119.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	127.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	115.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.74000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.15000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	119.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	127.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	115.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	195.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	144.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	116.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	116.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.54000 (%)	128.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.29000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.65000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.68000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.77000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.06000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)