

ISIN
DE000PX6P158

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 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.95000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)