

ISIN
DE000PX80A72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.59000 (%)	40.55000 (%)	0.00000 (%)	0.52000 (%)
14-04-2020	28.73000 (%)	22.12000 (%)	0.00000 (%)	0.19000 (%)
11-04-2020	28.21000 (%)	21.98000 (%)	0.00000 (%)	0.19000 (%)
10-04-2020	26.75000 (%)	18.31000 (%)	0.00000 (%)	0.19000 (%)
09-04-2020	11.97000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
08-04-2020	12.30000 (%)	3.93000 (%)	0.00000 (%)	0.21000 (%)
07-04-2020	7.87000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)
04-04-2020	4.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.44000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.08000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
07-03-2020	12.61000 (%)	4.15000 (%)	0.00000 (%)	0.22000 (%)
06-03-2020	12.61000 (%)	4.15000 (%)	0.00000 (%)	0.22000 (%)
05-03-2020	10.34000 (%)	4.07000 (%)	0.00000 (%)	0.21000 (%)
04-03-2020	19.05000 (%)	4.08000 (%)	0.00000 (%)	0.21000 (%)
03-03-2020	6.60000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.21000 (%)	4.33000 (%)	0.00000 (%)	0.23000 (%)
26-02-2020	30.75000 (%)	5.29000 (%)	0.00000 (%)	0.28000 (%)
25-02-2020	41.03000 (%)	9.60000 (%)	0.00000 (%)	0.51000 (%)