

ISIN
DE000PX0ALH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
05-03-2020	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.95000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)