

ISIN
DE000PX0ASW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	8.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)