

ISIN
DE000PX1ABC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)