

ISIN
DE000PX23AL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.02000 (%)	3.57000 (%)	0.00000 (%)	0.26000 (%)
05-03-2020	0.31000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
04-03-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
03-03-2020	12.54000 (%)	5.32000 (%)	0.00000 (%)	0.39000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)