

ISIN
DE000PX23AV3

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	2.27000 (%)	2.56000 (%)	0.00000 (%)	0.19000 (%)
05-03-2020	2.70000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	1.36000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	4.30000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)