

ISIN
DE000PX23AX9

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	44.03000 (%)	18.82000 (%)	0.00000 (%)	1.48000 (%)
05-03-2020	5.42000 (%)	3.49000 (%)	0.00000 (%)	0.28000 (%)
04-03-2020	1.54000 (%)	3.44000 (%)	0.00000 (%)	0.27000 (%)
03-03-2020	11.65000 (%)	4.51000 (%)	0.00000 (%)	0.36000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)