

ISIN
DE000PX23B63

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	23.74000 (%)	6.25000 (%)	0.00000 (%)	0.34000 (%)
05-03-2020	9.10000 (%)	3.42000 (%)	0.00000 (%)	0.19000 (%)
04-03-2020	9.68000 (%)	3.50000 (%)	0.00000 (%)	0.19000 (%)
03-03-2020	8.55000 (%)	3.23000 (%)	0.00000 (%)	0.18000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)