

ISIN
DE000PX23CU1

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	9.66000 (%)	3.65000 (%)	0.00000 (%)	0.32000 (%)
05-03-2020	5.77000 (%)	2.40000 (%)	0.00000 (%)	0.21000 (%)
04-03-2020	2.02000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
03-03-2020	7.95000 (%)	2.43000 (%)	0.00000 (%)	0.21000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)