

ISIN
DE000PX244K8

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	14.76000 (%)	5.92000 (%)	0.00000 (%)	0.46000 (%)
05-03-2020	4.85000 (%)	2.49000 (%)	0.00000 (%)	0.19000 (%)
04-03-2020	2.06000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
03-03-2020	8.45000 (%)	2.96000 (%)	0.00000 (%)	0.23000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)