

ISIN
DE000PX24QU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	30.94000 (%)	32.19000 (%)	0.00000 (%)	0.60000 (%)
04-03-2020	9.80000 (%)	17.65000 (%)	0.00000 (%)	0.45000 (%)
03-03-2020	17.85000 (%)	16.85000 (%)	0.00000 (%)	0.43000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.05000 (%)	4.08000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	3.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.09000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)