

ISIN
DE000PX24X66

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	9.12000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
05-03-2020	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
04-03-2020	5.21000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
03-03-2020	7.97000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)