

ISIN
DE000PX24YH0

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	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)