

ISIN
DE000PX259J8

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	31.75000 (%)	7.83000 (%)	0.00000 (%)	0.43000 (%)
05-03-2020	7.53000 (%)	3.84000 (%)	0.00000 (%)	0.21000 (%)
04-03-2020	8.46000 (%)	3.95000 (%)	0.00000 (%)	0.22000 (%)
03-03-2020	12.72000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)