

ISIN
DE000PX26FX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
10-03-2020	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
07-03-2020	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	2.67000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)