

ISIN
DE000PX27UZ3

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	16.01000 (%)	4.43000 (%)	0.00000 (%)	0.27000 (%)
04-03-2020	7.72000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	19.62000 (%)	3.08000 (%)	0.00000 (%)	0.19000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)