

ISIN
DE000PX28M16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)