

ISIN
DE000PX28M73

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	13.27000 (%)	9.06000 (%)	0.00000 (%)	0.15000 (%)
10-03-2020	15.92000 (%)	7.86000 (%)	0.00000 (%)	0.13000 (%)
08-03-2020	7.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)