

ISIN
DE000PX28NW3

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	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.24000 (%)
05-03-2020	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
04-03-2020	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
03-03-2020	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)