

ISIN
DE000PX2NYA2

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	11.15000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)