

ISIN
DE000PX2S8T5

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	6.65000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	3.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)