

ISIN
DE000PX2TEZ8

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	23.44000 (%)	5.38000 (%)	0.00000 (%)	0.26000 (%)
05-03-2020	11.85000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	5.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.62000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)