

ISIN
DE000PX2W401

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	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)