

ISIN
DE000PX2XLP6

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	9.34000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
04-03-2020	7.29000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	10.01000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)