

ISIN
DE000PX3EA71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.53000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	4.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)