

ISIN
DE000PX3EY24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)