

ISIN
DE000PX3Y6R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)