

ISIN
DE000PX504J7

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	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.67000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	1.22000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	1.74000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
30-01-2020	1.74000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
29-01-2020	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	1.85000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	1.01000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
19-01-2020	0.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)