

ISIN
DE000PX504K5

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	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.18000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	4.11000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	3.34000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	1.33000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
30-01-2020	1.33000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
29-01-2020	4.14000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	4.17000 (%)	2.04000 (%)	0.00000 (%)	0.22000 (%)
21-01-2020	3.33000 (%)	2.01000 (%)	0.00000 (%)	0.22000 (%)
19-01-2020	1.36000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)