

ISIN
DE000PX517E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.54000 (%)	12.74000 (%)	0.00000 (%)	0.14000 (%)
06-03-2020	19.54000 (%)	12.74000 (%)	0.00000 (%)	0.14000 (%)
05-03-2020	9.75000 (%)	2.36000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	3.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.41000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.02000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)