

ISIN
DE000PX523D0

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	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)