

ISIN
DE000PX523E8

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	3.82000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	3.82000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
05-03-2020	4.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)