

ISIN
DE000PX52YH1

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	2.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)