

ISIN
DE000PX536N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)