

ISIN
DE000PX538D8

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	3.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)