

ISIN
DE000PX53BA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.69000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
04-03-2020	3.98000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
03-03-2020	22.65000 (%)	2.98000 (%)	0.00000 (%)	0.30000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	1.10000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.17000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	1.24000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	0.14000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)