

ISIN
DE000PX545A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.50000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.67000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)