

ISIN
DE000PX547H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)