

ISIN
DE000PX547L2

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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)