

ISIN
DE000PX547M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.44000 (%)	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	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)