

ISIN
DE000PX547P3

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	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)