

ISIN
DE000PX547R9

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	0.45000 (%)	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	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)