

ISIN
DE000PX54A17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.05000 (%)	1.79000 (%)	0.00000 (%)	0.18000 (%)
05-03-2020	5.75000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
04-03-2020	3.36000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	19.34000 (%)	1.80000 (%)	0.00000 (%)	0.19000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)