

ISIN
DE000PX54JE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.01000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	4.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.68000 (%)	2.70000 (%)	0.00000 (%)	0.14000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)