

ISIN
DE000PX54R83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)