

ISIN
DE000PX54SH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)