

ISIN
DE000PX54SQ0

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	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)