

ISIN
DE000PX54SR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.38000 (%)	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	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.37000 (%)	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	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	47.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)