

ISIN
DE000PX54SS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.45000 (%)	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	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.58000 (%)	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	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	65.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)