

ISIN
DE000PX56CK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.10000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)