

ISIN
DE000PX58KC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)