

ISIN
DE000PX58N75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)