

ISIN
DE000PX58PE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)