

ISIN
DE000PX58PF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	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	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)