

ISIN
DE000PX58WG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)