

ISIN
DE000PX58XS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	54.61000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.50000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.77000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.28000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.19000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)