

ISIN
DE000PX5L6A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)