

ISIN
DE000PX5N9P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.27000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
05-03-2020	7.27000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
04-03-2020	12.43000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	16.62000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.72000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	7.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)