

ISIN
DE000PX5N9R9

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	2.96000 (%)	2.03000 (%)	0.00000 (%)	0.22000 (%)
05-03-2020	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
04-03-2020	13.80000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
03-03-2020	20.77000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.68000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
22-02-2020	4.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.05000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	9.30000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)