

ISIN
DE000PX5N9S7

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	0.53000 (%)	2.41000 (%)	0.00000 (%)	0.27000 (%)
05-03-2020	8.89000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
04-03-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
03-03-2020	25.87000 (%)	1.93000 (%)	0.00000 (%)	0.22000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.90000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	12.37000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
22-02-2020	5.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.77000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	5.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)