

ISIN
DE000PX5QX37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.77000 (%)	21.39000 (%)	0.00000 (%)	0.40000 (%)
04-03-2020	3.16000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
03-03-2020	27.07000 (%)	1.64000 (%)	0.00000 (%)	0.34000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	1.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	1.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)