

ISIN
DE000PX5QXK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.33000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	1.45000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	3.43000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	1.56000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	1.56000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	1.20000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
22-01-2020	1.64000 (%)	1.82000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)