

ISIN
DE000PX5QXM5

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	1.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	3.54000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	1.63000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	1.63000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	1.37000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
22-01-2020	1.71000 (%)	1.89000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	3.59000 (%)	1.87000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)