

ISIN
DE000PX5QXQ6

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	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.68000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	3.39000 (%)	1.62000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	2.67000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	3.25000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	3.25000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	3.36000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	3.46000 (%)	2.00000 (%)	0.00000 (%)	0.23000 (%)
21-01-2020	0.95000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.95000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)