

ISIN
DE000PX5QXW4

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	0.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.91000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	0.91000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	4.15000 (%)	1.87000 (%)	0.00000 (%)	0.20000 (%)
01-02-2020	3.23000 (%)	2.00000 (%)	0.00000 (%)	0.22000 (%)
31-01-2020	3.89000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
30-01-2020	3.89000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
29-01-2020	4.19000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
22-01-2020	4.11000 (%)	2.53000 (%)	0.00000 (%)	0.28000 (%)
21-01-2020	0.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)