

ISIN
DE000PX5QYT8

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	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
14-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	0.60000 (%)	1.02000 (%)	0.00000 (%)	0.32000 (%)
10-02-2020	0.26000 (%)	1.02000 (%)	0.00000 (%)	0.32000 (%)
08-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.32000 (%)
07-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.32000 (%)
06-02-2020	1.30000 (%)	1.81000 (%)	0.00000 (%)	0.57000 (%)
05-02-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.61000 (%)
04-02-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.60000 (%)
01-02-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.68000 (%)
31-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.33000 (%)
30-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.33000 (%)
29-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.30000 (%)
22-01-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.35000 (%)
21-01-2020	4.96000 (%)	2.63000 (%)	0.00000 (%)	0.83000 (%)
19-01-2020	4.96000 (%)	2.63000 (%)	0.00000 (%)	0.83000 (%)
17-01-2020	4.96000 (%)	2.63000 (%)	0.00000 (%)	0.83000 (%)
09-01-2020	4.96000 (%)	2.63000 (%)	0.00000 (%)	0.83000 (%)
08-01-2020	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.64000 (%)
07-01-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.68000 (%)
06-01-2020	1.80000 (%)	1.66000 (%)	0.00000 (%)	0.52000 (%)
03-01-2020	1.80000 (%)	1.66000 (%)	0.00000 (%)	0.52000 (%)
02-01-2020	17.43000 (%)	17.23000 (%)	0.00000 (%)	0.68000 (%)