

ISIN
DE000PX5W8Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.38000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)