

ISIN
DE000PX5XSU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.89000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
06-03-2020	9.89000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
05-03-2020	6.95000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
04-03-2020	3.45000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
03-03-2020	4.74000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)