

ISIN
DE000PX5ZF04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.35000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)