

ISIN
DE000PX609Q9

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	3.89000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
06-03-2020	3.89000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
05-03-2020	5.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)