

ISIN
DE000PX60FA8

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	177.60000 (%)	15.10000 (%)	0.00000 (%)	2.31000 (%)
06-03-2020	177.60000 (%)	15.10000 (%)	0.00000 (%)	2.31000 (%)
05-03-2020	14.38000 (%)	1.95000 (%)	0.00000 (%)	0.30000 (%)
04-03-2020	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	6.43000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	1.71000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.36000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.36000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.36000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	2.08000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	17.78000 (%)	2.50000 (%)	0.00000 (%)	0.38000 (%)
06-01-2020	0.74000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	3.00000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	813.05000 (%)	226.07000 (%)	0.00000 (%)	2.90000 (%)