

ISIN
DE000PX60WZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	11.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)