

ISIN
DE000PX61DT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.49000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.87000 (%)	3.39000 (%)	0.00000 (%)	0.16000 (%)
17-01-2020	7.87000 (%)	3.39000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	7.87000 (%)	3.39000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	6.55000 (%)	2.99000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	2.66000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	4.46000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	4.65000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	4.04000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)