

ISIN
DE000PX64GB6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)