

ISIN
DE000PX65S06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)