

ISIN
DE000PX6AY09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.94000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
26-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	0.25000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
23-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.62000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	7.75000 (%)	2.87000 (%)	0.00000 (%)	0.30000 (%)
30-01-2020	7.75000 (%)	2.87000 (%)	0.00000 (%)	0.30000 (%)
29-01-2020	2.13000 (%)	2.48000 (%)	0.00000 (%)	0.26000 (%)
22-01-2020	14.75000 (%)	4.01000 (%)	0.00000 (%)	0.42000 (%)
21-01-2020	2.36000 (%)	3.70000 (%)	0.00000 (%)	0.39000 (%)
19-01-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.20000 (%)
17-01-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)