

ISIN
DE000PX6ZED3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.64000 (%)	1.35000 (%)	0.00000 (%)	0.20000 (%)
06-03-2020	8.64000 (%)	1.35000 (%)	0.00000 (%)	0.20000 (%)
05-03-2020	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	28.10000 (%)	8.34000 (%)	0.00000 (%)	0.20000 (%)