

ISIN
DE000PX7PPD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)