

ISIN
DE000PX80C13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
06-05-2020	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)

26-02-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
25-02-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)