

ISIN
DE000PX09DN3

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	4.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)