

ISIN
DE000PX101L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)