

ISIN
DE000PX1EF29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.97000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
12-02-2020	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)