

ISIN
DE000PX23B71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	64.26000 (%)	14.24000 (%)	0.00000 (%)	0.79000 (%)
05-03-2020	16.81000 (%)	4.93000 (%)	0.00000 (%)	0.28000 (%)
04-03-2020	9.36000 (%)	5.11000 (%)	0.00000 (%)	0.28000 (%)
03-03-2020	14.55000 (%)	4.54000 (%)	0.00000 (%)	0.25000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)