

ISIN
DE000PX24LK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)