

ISIN
DE000PX2TE97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.61000 (%)	13.91000 (%)	0.00000 (%)	0.25000 (%)
10-03-2020	28.83000 (%)	28.30000 (%)	0.00000 (%)	0.47000 (%)
07-03-2020	3.18000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
06-03-2020	1.58000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	2.49000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	0.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.96000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)