

ISIN
DE000PX3K9F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.50000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)