

ISIN
DE000PX42C93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.69000 (%)
23-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-02-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
04-02-2020	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
01-02-2020	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
31-01-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
30-01-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
29-01-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
28-01-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
27-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
08-01-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
07-01-2020	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
06-01-2020	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
03-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)