

ISIN
DE000PX42DA1

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	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
23-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-02-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
04-02-2020	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
01-02-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
31-01-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
30-01-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
29-01-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
28-01-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
27-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
08-01-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
07-01-2020	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
06-01-2020	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
03-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)