

ISIN
DE000PX42DC7

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	6.97000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
23-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-02-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
04-02-2020	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
01-02-2020	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
31-01-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
30-01-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
29-01-2020	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
28-01-2020	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
27-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-01-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
08-01-2020	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
07-01-2020	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
06-01-2020	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
03-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)