

ISIN
DE000PX42DD5

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	7.37000 (%)	0.31000 (%)	0.00000 (%)	0.87000 (%)
23-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-02-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
04-02-2020	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.74000 (%)
01-02-2020	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
31-01-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
30-01-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
29-01-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
28-01-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
27-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-01-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
08-01-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
07-01-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
06-01-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
03-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-01-2020	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)