

ISIN
DE000PX42DE3

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	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.92000 (%)
23-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-02-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
04-02-2020	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.79000 (%)
01-02-2020	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.72000 (%)
31-01-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
30-01-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
29-01-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
28-01-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
27-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-01-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
08-01-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
07-01-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
06-01-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
03-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-01-2020	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)