

ISIN
DE000PX42DH6

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	8.87000 (%)	0.41000 (%)	0.00000 (%)	1.16000 (%)
23-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-02-2020	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
04-02-2020	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.95000 (%)
01-02-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.85000 (%)
31-01-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
30-01-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
29-01-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
28-01-2020	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
27-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-01-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
08-01-2020	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
07-01-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
06-01-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
03-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-01-2020	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)