

ISIN
DE000PX47RY0

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	14.73000 (%)	4.93000 (%)	0.00000 (%)	1.30000 (%)
23-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-02-2020	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
04-02-2020	8.95000 (%)	0.39000 (%)	0.00000 (%)	1.11000 (%)
01-02-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.98000 (%)
31-01-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
30-01-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
29-01-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
28-01-2020	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
27-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-01-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
23-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-01-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
17-01-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
09-01-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
08-01-2020	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
07-01-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
06-01-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
02-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)