

ISIN
DE000PX4RSA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.37000 (%)	4.77000 (%)	0.00000 (%)	0.26000 (%)
06-03-2020	14.37000 (%)	4.77000 (%)	0.00000 (%)	0.26000 (%)
05-03-2020	5.16000 (%)	2.92000 (%)	0.00000 (%)	0.16000 (%)
04-03-2020	6.26000 (%)	2.98000 (%)	0.00000 (%)	0.16000 (%)
03-03-2020	9.77000 (%)	2.78000 (%)	0.00000 (%)	0.15000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)