

ISIN
DE000PX4ZKF0

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	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
23-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-02-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
04-02-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
01-02-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
31-01-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
30-01-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
29-01-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
28-01-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
27-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
08-01-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
07-01-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
06-01-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
03-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)