

ISIN
DE000PX530K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	1.85000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	1.85000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	3.48000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	0.37000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)