

ISIN
DE000PX65TB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)