

ISIN
DE000PX7J3H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.66000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	10.66000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
23-02-2020	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	2.51000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	5.53000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
17-01-2020	5.53000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
15-01-2020	5.53000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)