

ISIN
DE000PX7J928

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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-03-2020	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
10-03-2020	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
07-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
03-03-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-02-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
19-02-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
18-02-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
17-02-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
14-02-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
13-02-2020	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.97000 (%)
12-02-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
11-02-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
08-02-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.97000 (%)
07-02-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.97000 (%)
06-02-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	1.85000 (%)
05-02-2020	1.61000 (%)	0.45000 (%)	0.00000 (%)	1.37000 (%)
04-02-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
01-02-2020	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
31-01-2020	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
30-01-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
29-01-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
28-01-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
27-01-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.77000 (%)
25-01-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.77000 (%)
24-01-2020	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
23-01-2020	1.66000 (%)	0.34000 (%)	0.00000 (%)	1.05000 (%)
22-01-2020	3.15000 (%)	0.52000 (%)	0.00000 (%)	1.59000 (%)
21-01-2020	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
19-01-2020	3.69000 (%)	0.42000 (%)	0.00000 (%)	1.26000 (%)
17-01-2020	3.69000 (%)	0.42000 (%)	0.00000 (%)	1.26000 (%)
15-01-2020	0.76000 (%)	0.61000 (%)	0.00000 (%)	1.84000 (%)