

ISIN
DE000PX7JQP3

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	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	6.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)