

ISIN
DE000PX0L4S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)