

ISIN
DE000PX0YSG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	3.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)