

ISIN
DE000PX4H3Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	72.14000 (%)	18.24000 (%)	0.00000 (%)	1.66000 (%)
06-03-2020	72.14000 (%)	18.24000 (%)	0.00000 (%)	1.66000 (%)
05-03-2020	12.48000 (%)	5.06000 (%)	0.00000 (%)	0.46000 (%)
04-03-2020	2.68000 (%)	3.26000 (%)	0.00000 (%)	0.30000 (%)
03-03-2020	19.18000 (%)	5.19000 (%)	0.00000 (%)	0.47000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.05000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	0.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)