

ISIN
DE000PX4J438

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	28.85000 (%)	11.52000 (%)	0.00000 (%)	0.13000 (%)
08-03-2020	28.85000 (%)	11.52000 (%)	0.00000 (%)	0.13000 (%)
07-03-2020	2.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)