

ISIN
DE000PX4J446

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	37.38000 (%)	20.25000 (%)	0.00000 (%)	0.15000 (%)
08-03-2020	37.38000 (%)	20.25000 (%)	0.00000 (%)	0.15000 (%)
07-03-2020	3.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)