

ISIN
DE000PX4J453

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	42.17000 (%)	26.74000 (%)	0.00000 (%)	0.17000 (%)
08-03-2020	42.17000 (%)	26.74000 (%)	0.00000 (%)	0.17000 (%)
07-03-2020	3.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)