

ISIN
DE000PX4J5V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	2.02000 (%)	2.04000 (%)	0.00000 (%)	0.21000 (%)
23-02-2020	2.02000 (%)	2.04000 (%)	0.00000 (%)	0.21000 (%)
21-02-2020	0.85000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
04-02-2020	2.81000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)
01-02-2020	2.08000 (%)	1.94000 (%)	0.00000 (%)	0.20000 (%)
31-01-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	0.58000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
22-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)