

ISIN
DE000PX4J6E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	23.97000 (%)	12.30000 (%)	0.00000 (%)	0.34000 (%)
14-02-2020	23.97000 (%)	12.30000 (%)	0.00000 (%)	0.34000 (%)
13-02-2020	6.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.56000 (%)	3.64000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	13.96000 (%)	4.56000 (%)	0.00000 (%)	0.12000 (%)
08-02-2020	7.50000 (%)	3.82000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	7.50000 (%)	3.82000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	7.95000 (%)	3.65000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	7.58000 (%)	3.70000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	7.12000 (%)	4.16000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	4.81000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.28000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	5.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.57000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)