

ISIN
DE000PX4L2M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	19.23000 (%)	5.73000 (%)	0.00000 (%)	0.61000 (%)
23-02-2020	19.23000 (%)	5.73000 (%)	0.00000 (%)	0.61000 (%)
21-02-2020	9.00000 (%)	2.39000 (%)	0.00000 (%)	0.26000 (%)
20-02-2020	8.26000 (%)	2.51000 (%)	0.00000 (%)	0.27000 (%)
19-02-2020	3.82000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
18-02-2020	2.76000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	2.82000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	1.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	3.68000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
05-02-2020	7.74000 (%)	2.19000 (%)	0.00000 (%)	0.23000 (%)
04-02-2020	17.32000 (%)	4.56000 (%)	0.00000 (%)	0.49000 (%)
01-02-2020	7.94000 (%)	4.95000 (%)	0.00000 (%)	0.53000 (%)
31-01-2020	8.55000 (%)	2.44000 (%)	0.00000 (%)	0.26000 (%)
30-01-2020	8.55000 (%)	2.44000 (%)	0.00000 (%)	0.26000 (%)
29-01-2020	11.00000 (%)	2.61000 (%)	0.00000 (%)	0.28000 (%)
22-01-2020	3.05000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)