

ISIN
DE000PX4L3J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	5.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.08000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
22-02-2020	5.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.40000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.91000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	7.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)