

ISIN
DE000PX4NBV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	8.36000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
23-02-2020	8.36000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
21-02-2020	6.61000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	6.45000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	8.07000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
18-02-2020	6.45000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	6.34000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	7.41000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	6.81000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	7.72000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
11-02-2020	8.43000 (%)	2.43000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	7.81000 (%)	2.43000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	7.56000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	7.56000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	11.24000 (%)	3.22000 (%)	0.00000 (%)	0.21000 (%)
05-02-2020	11.24000 (%)	3.22000 (%)	0.00000 (%)	0.21000 (%)
04-02-2020	12.04000 (%)	3.71000 (%)	0.00000 (%)	0.24000 (%)
01-02-2020	9.73000 (%)	3.19000 (%)	0.00000 (%)	0.20000 (%)
31-01-2020	9.65000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	9.65000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	9.85000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
22-01-2020	7.91000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	7.01000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	7.01000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	7.01000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	7.01000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	6.54000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	6.17000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	5.75000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	5.75000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	7.14000 (%)	2.48000 (%)	0.00000 (%)	0.11000 (%)