

ISIN
DE000PX4NHR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)