

ISIN
DE000PX4NNX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	9.82000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	6.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)