

ISIN
DE000PX4NSA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.86000 (%)	23.06000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	19.86000 (%)	23.06000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	22.70000 (%)	30.24000 (%)	0.00000 (%)	0.14000 (%)
19-02-2020	23.83000 (%)	28.12000 (%)	0.00000 (%)	0.13000 (%)
18-02-2020	18.15000 (%)	24.57000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	20.17000 (%)	23.85000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	14.34000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.38000 (%)	21.48000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	19.45000 (%)	25.16000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	17.09000 (%)	23.08000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	16.80000 (%)	23.08000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	17.78000 (%)	23.41000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	17.78000 (%)	23.41000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	16.22000 (%)	21.66000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	17.32000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.53000 (%)	26.23000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	19.36000 (%)	24.91000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	17.67000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.67000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.96000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.15000 (%)	23.46000 (%)	0.00000 (%)	0.10000 (%)
27-01-2020	18.98000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.98000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.06000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.82000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.45000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.20000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.20000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.20000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.98000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.99000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.87000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.64000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.64000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.83000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)