

ISIN
DE000PX4QA27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
23-02-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
04-02-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
22-01-2020	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	4.57000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)