

ISIN
DE000PX4QBN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.79000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	5.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	3.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.26000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	10.74000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	6.37000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	7.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	5.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)