

ISIN
DE000PX4QEV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)