

ISIN
DE000PX4QJ02

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	9.34000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
21-02-2020	7.18000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	7.02000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
19-02-2020	8.95000 (%)	2.31000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	6.99000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
15-02-2020	6.90000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	8.15000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	7.44000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	8.54000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	9.47000 (%)	2.76000 (%)	0.00000 (%)	0.18000 (%)
10-02-2020	8.69000 (%)	2.76000 (%)	0.00000 (%)	0.18000 (%)
08-02-2020	8.31000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
07-02-2020	8.31000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
06-02-2020	9.19000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
05-02-2020	13.13000 (%)	3.83000 (%)	0.00000 (%)	0.25000 (%)
04-02-2020	14.25000 (%)	4.55000 (%)	0.00000 (%)	0.29000 (%)
01-02-2020	11.05000 (%)	3.70000 (%)	0.00000 (%)	0.25000 (%)
31-01-2020	10.95000 (%)	2.88000 (%)	0.00000 (%)	0.19000 (%)
30-01-2020	10.95000 (%)	2.88000 (%)	0.00000 (%)	0.19000 (%)
29-01-2020	11.18000 (%)	3.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	8.75000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
21-01-2020	7.65000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	7.65000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	7.65000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	7.65000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	7.08000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	7.01000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	6.17000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	6.17000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	7.73000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)