

ISIN
DE000PX4QJY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	4.71000 (%)	2.29000 (%)	0.00000 (%)	0.22000 (%)
26-02-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
25-02-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
23-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)