

ISIN
DE000PX4QPW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	5.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)