

ISIN
DE000PX4QR51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.04000 (%)	0.94000 (%)	0.00000 (%)	0.91000 (%)
26-02-2020	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.60000 (%)
25-02-2020	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.89000 (%)
23-02-2020	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.73000 (%)
21-02-2020	8.12000 (%)	1.56000 (%)	0.00000 (%)	1.52000 (%)
20-02-2020	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.66000 (%)
19-02-2020	2.07000 (%)	0.48000 (%)	0.00000 (%)	0.46000 (%)
18-02-2020	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.50000 (%)
17-02-2020	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.46000 (%)
14-02-2020	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.42000 (%)
13-02-2020	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.62000 (%)
12-02-2020	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.61000 (%)
11-02-2020	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.60000 (%)
08-02-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.62000 (%)
07-02-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.62000 (%)
06-02-2020	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.59000 (%)
05-02-2020	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.44000 (%)
04-02-2020	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.43000 (%)
01-02-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
31-01-2020	2.32000 (%)	0.47000 (%)	0.00000 (%)	0.45000 (%)
30-01-2020	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.47000 (%)
29-01-2020	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.47000 (%)
28-01-2020	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.37000 (%)
27-01-2020	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.32000 (%)
25-01-2020	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.32000 (%)
24-01-2020	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.30000 (%)
23-01-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
22-01-2020	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.36000 (%)
21-01-2020	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.45000 (%)
19-01-2020	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.36000 (%)
17-01-2020	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.36000 (%)
09-01-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
08-01-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
07-01-2020	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	0.12000 (%)	0.34000 (%)	0.00000 (%)	0.32000 (%)
03-01-2020	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
02-01-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)