

ISIN
DE000PX4QUG6

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	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.24000 (%)
21-02-2020	0.41000 (%)	2.28000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	3.68000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
19-02-2020	3.59000 (%)	2.48000 (%)	0.00000 (%)	0.17000 (%)
18-02-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	0.89000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	1.70000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	2.92000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	0.91000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
11-02-2020	0.25000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
10-02-2020	0.23000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
08-02-2020	2.99000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
07-02-2020	2.99000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
06-02-2020	2.78000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	4.40000 (%)	2.76000 (%)	0.00000 (%)	0.18000 (%)
04-02-2020	6.67000 (%)	4.46000 (%)	0.00000 (%)	0.30000 (%)
01-02-2020	0.78000 (%)	3.37000 (%)	0.00000 (%)	0.22000 (%)
31-01-2020	3.63000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	3.63000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	3.09000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
22-01-2020	1.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.89000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)