

ISIN
DE000PX4QUT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.17000 (%)	8.95000 (%)	0.00000 (%)	0.18000 (%)
10-03-2020	4.52000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
08-03-2020	4.52000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
07-03-2020	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)