

ISIN
DE000PX4QUV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	9.12000 (%)	4.18000 (%)	0.00000 (%)	0.21000 (%)
26-02-2020	3.79000 (%)	2.47000 (%)	0.00000 (%)	0.13000 (%)
25-02-2020	3.79000 (%)	2.47000 (%)	0.00000 (%)	0.13000 (%)
23-02-2020	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.78000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	3.78000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	5.32000 (%)	2.94000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	4.02000 (%)	2.26000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	4.02000 (%)	2.26000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	2.19000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	2.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)