

ISIN
DE000PX4QV89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	1.33000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
08-03-2020	1.33000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
07-03-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
05-03-2020	1.48000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	0.74000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	3.62000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)