

ISIN
DE000PX4RLV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.78000 (%)	3.46000 (%)	0.00000 (%)	0.46000 (%)
20-02-2020	8.78000 (%)	4.84000 (%)	0.00000 (%)	0.64000 (%)
19-02-2020	0.40000 (%)	4.57000 (%)	0.00000 (%)	0.60000 (%)
18-02-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.39000 (%)
15-02-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
14-02-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.26000 (%)
13-02-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
11-02-2020	2.08000 (%)	1.96000 (%)	0.00000 (%)	0.26000 (%)
10-02-2020	1.81000 (%)	1.96000 (%)	0.00000 (%)	0.26000 (%)
08-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
07-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
06-02-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.23000 (%)
05-02-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.31000 (%)
04-02-2020	7.37000 (%)	6.78000 (%)	0.00000 (%)	0.80000 (%)
01-02-2020	2.70000 (%)	4.74000 (%)	0.00000 (%)	0.63000 (%)
31-01-2020	0.10000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
30-01-2020	0.10000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
29-01-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.25000 (%)
22-01-2020	0.30000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)