

ISIN
DE000PX4RSD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	9.05000 (%)	3.69000 (%)	0.00000 (%)	0.23000 (%)
26-02-2020	2.96000 (%)	2.74000 (%)	0.00000 (%)	0.17000 (%)
25-02-2020	1.86000 (%)	2.55000 (%)	0.00000 (%)	0.16000 (%)
23-02-2020	0.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.13000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	1.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)