

ISIN
DE000PX4RSH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.27000 (%)	3.87000 (%)	0.00000 (%)	0.25000 (%)
25-02-2020	4.84000 (%)	3.51000 (%)	0.00000 (%)	0.22000 (%)
23-02-2020	1.70000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	1.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	1.53000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	2.22000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	1.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)