

ISIN
DE000PX4RSM6

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	6.09000 (%)	7.45000 (%)	0.00000 (%)	0.48000 (%)
25-02-2020	11.00000 (%)	6.10000 (%)	0.00000 (%)	0.40000 (%)
23-02-2020	3.08000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
21-02-2020	1.85000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	1.85000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	1.89000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	1.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	2.61000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	2.45000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	1.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.48000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	2.34000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	2.87000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	3.28000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	2.00000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	2.00000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	1.52000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)