

ISIN
DE000PX4RSQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.68000 (%)	21.23000 (%)	0.00000 (%)	0.78000 (%)
23-02-2020	2.83000 (%)	2.71000 (%)	0.00000 (%)	0.18000 (%)
21-02-2020	1.45000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
20-02-2020	1.45000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
19-02-2020	1.53000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
18-02-2020	1.35000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	2.40000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.27000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	1.30000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	2.70000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	2.36000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
10-02-2020	2.20000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
08-02-2020	1.36000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	1.36000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	1.09000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	2.00000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	2.50000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
01-02-2020	3.08000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	1.65000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	1.65000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	1.07000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	0.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)