

ISIN
DE000PX4RSX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.11000 (%)	4.35000 (%)	0.00000 (%)	0.29000 (%)
21-02-2020	2.76000 (%)	2.58000 (%)	0.00000 (%)	0.17000 (%)
20-02-2020	1.78000 (%)	2.68000 (%)	0.00000 (%)	0.18000 (%)
19-02-2020	1.85000 (%)	2.84000 (%)	0.00000 (%)	0.19000 (%)
18-02-2020	1.46000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
15-02-2020	2.83000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	0.16000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	1.59000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	3.29000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	2.92000 (%)	2.45000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	2.65000 (%)	2.45000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	1.53000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	1.53000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	1.19000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	2.50000 (%)	3.21000 (%)	0.00000 (%)	0.22000 (%)
04-02-2020	9.89000 (%)	5.78000 (%)	0.00000 (%)	0.39000 (%)
01-02-2020	3.79000 (%)	4.07000 (%)	0.00000 (%)	0.27000 (%)
31-01-2020	1.92000 (%)	2.43000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	1.92000 (%)	2.43000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	1.14000 (%)	2.81000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	0.30000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	1.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.22000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	2.97000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	1.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)