

ISIN
DE000PX4RTE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	18.22000 (%)	1.54000 (%)	0.00000 (%)	0.48000 (%)
08-03-2020	18.22000 (%)	1.54000 (%)	0.00000 (%)	0.48000 (%)
07-03-2020	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
06-03-2020	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
05-03-2020	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
04-03-2020	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
03-03-2020	15.61000 (%)	1.12000 (%)	0.00000 (%)	0.35000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
10-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
08-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
07-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
06-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.32000 (%)
05-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.33000 (%)
04-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.33000 (%)
01-02-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.35000 (%)
31-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
30-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
29-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
22-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.24000 (%)
21-01-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.39000 (%)
19-01-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.39000 (%)
17-01-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.39000 (%)
09-01-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.39000 (%)
08-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.34000 (%)
07-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.36000 (%)
06-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.32000 (%)
03-01-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.31000 (%)
02-01-2020	2.72000 (%)	3.43000 (%)	0.00000 (%)	0.36000 (%)