

ISIN
DE000PX4RTG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
14-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	0.80000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
10-02-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
08-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.32000 (%)
07-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.32000 (%)
06-02-2020	1.65000 (%)	1.75000 (%)	0.00000 (%)	0.55000 (%)
05-02-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.58000 (%)
04-02-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.58000 (%)
01-02-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.65000 (%)
31-01-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.32000 (%)
30-01-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.32000 (%)
29-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
22-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.35000 (%)
21-01-2020	5.12000 (%)	2.51000 (%)	0.00000 (%)	0.79000 (%)
19-01-2020	5.12000 (%)	2.51000 (%)	0.00000 (%)	0.79000 (%)
17-01-2020	5.12000 (%)	2.51000 (%)	0.00000 (%)	0.79000 (%)
09-01-2020	5.12000 (%)	2.51000 (%)	0.00000 (%)	0.79000 (%)
08-01-2020	1.05000 (%)	1.95000 (%)	0.00000 (%)	0.61000 (%)
07-01-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.65000 (%)
06-01-2020	0.99000 (%)	1.76000 (%)	0.00000 (%)	0.55000 (%)
03-01-2020	2.05000 (%)	1.61000 (%)	0.00000 (%)	0.51000 (%)
02-01-2020	15.10000 (%)	14.50000 (%)	0.00000 (%)	0.65000 (%)