

ISIN
DE000PX4SNX2

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	4.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)