

ISIN
DE000PX4SQ84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.97000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.10000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.14000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.17000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.98000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.45000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.45000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.87000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.09000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.97000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.24000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.24000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.68000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)