

ISIN
DE000PX4SQC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)