

ISIN
DE000PX4TFW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	1.13000 (%)	0.00000 (%)	0.32000 (%)
13-02-2020	3.12000 (%)	1.23000 (%)	0.00000 (%)	0.35000 (%)
12-02-2020	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
11-02-2020	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
10-02-2020	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
08-02-2020	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
07-02-2020	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
06-02-2020	1.26000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
05-02-2020	1.30000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
30-01-2020	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
29-01-2020	0.89000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
22-01-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.85000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	2.13000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)