

ISIN
DE000PX4TNG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	6.08000 (%)	6.13000 (%)	0.00000 (%)	0.42000 (%)
23-02-2020	6.08000 (%)	6.13000 (%)	0.00000 (%)	0.42000 (%)
21-02-2020	4.42000 (%)	3.26000 (%)	0.00000 (%)	0.22000 (%)
20-02-2020	4.42000 (%)	3.26000 (%)	0.00000 (%)	0.22000 (%)
19-02-2020	4.19000 (%)	3.50000 (%)	0.00000 (%)	0.24000 (%)
18-02-2020	2.59000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
15-02-2020	0.65000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	1.66000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	3.18000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	0.63000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	5.37000 (%)	2.93000 (%)	0.00000 (%)	0.20000 (%)
10-02-2020	4.77000 (%)	2.93000 (%)	0.00000 (%)	0.20000 (%)
08-02-2020	3.29000 (%)	2.47000 (%)	0.00000 (%)	0.17000 (%)
07-02-2020	3.29000 (%)	2.47000 (%)	0.00000 (%)	0.17000 (%)
06-02-2020	3.05000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
05-02-2020	5.47000 (%)	4.09000 (%)	0.00000 (%)	0.28000 (%)
04-02-2020	18.43000 (%)	9.30000 (%)	0.00000 (%)	0.64000 (%)
01-02-2020	6.77000 (%)	4.16000 (%)	0.00000 (%)	0.28000 (%)
31-01-2020	4.22000 (%)	2.90000 (%)	0.00000 (%)	0.20000 (%)
30-01-2020	4.22000 (%)	2.90000 (%)	0.00000 (%)	0.20000 (%)
29-01-2020	3.55000 (%)	3.46000 (%)	0.00000 (%)	0.23000 (%)
22-01-2020	1.38000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	1.38000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	1.27000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.60000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.04000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)