

ISIN
DE000PX4TPV9

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	10.86000 (%)	1.45000 (%)	0.00000 (%)	0.27000 (%)
26-02-2020	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
25-02-2020	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.86000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	0.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.50000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.99000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.99000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	1.47000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	1.46000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	1.01000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	4.31000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)