

ISIN
DE000PX4UW25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	385.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	148.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	143.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	143.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	141.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.37000 (%)	124.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.91000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.91000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.58000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.23000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.76000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)