

ISIN
DE000PX4UW33

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 (%)	419.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	154.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	147.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	147.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	147.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.91000 (%)	165.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.62000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.62000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.71000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.31000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.58000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.61000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.94000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.93000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)