

ISIN
DE000PX4UW74

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 (%)	628.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	175.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	165.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	165.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	172.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	168.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.36000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.31000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.26000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.84000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.48000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)