

ISIN
DE000PX4UWG4

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	5.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.28000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.91000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.53000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)