

ISIN
DE000PX4UWP5

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	34.46000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.33000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.47000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.47000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.10000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.69000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.77000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)