

ISIN
DE000PX4UWU5

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 (%)	267.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	126.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	126.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.37000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.22000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.25000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.29000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.29000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.58000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)