

ISIN
DE000PX4UXA5

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 (%)	869.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	186.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	180.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	180.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	190.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	112.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	155.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.65000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.07000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.80000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	44.92000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.21000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	36.21000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.12000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)