

ISIN
DE000PX4VB86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)