

ISIN
DE000PX4VCU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
23-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-02-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
04-02-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
01-02-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
31-01-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
30-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-01-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
28-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
27-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-01-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
07-01-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
06-01-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
03-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)