

ISIN
DE000PX4VFZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.71000 (%)	8.05000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	11.71000 (%)	8.05000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	9.30000 (%)	6.75000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	13.27000 (%)	7.69000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	10.10000 (%)	6.41000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	10.30000 (%)	6.42000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	12.38000 (%)	7.36000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	10.15000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.53000 (%)	7.07000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	11.37000 (%)	7.07000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	9.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.74000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.58000 (%)	6.84000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	11.43000 (%)	6.58000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	11.49000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.49000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.58000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)