

ISIN
DE000PX4VMJ7

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 (%)	191.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.55000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.55000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.08000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.05000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.14000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.21000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.49000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)