

ISIN
DE000PX4VMK5

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 (%)	240.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	121.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	119.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	119.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.19000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.70000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.85000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.85000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	44.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)