

ISIN
DE000PX4VMP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)