

ISIN
DE000PX4VMS8

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	13.25000 (%)	178.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.57000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.57000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.30000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.10000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.59000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)