

ISIN
DE000PX4VRE7

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	2.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.16000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.09000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.51000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.32000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.09000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	50.72000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	50.72000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.45000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.18000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.50000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.50000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.80000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)