

ISIN
DE000PX4VRG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.75000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)