

ISIN
DE000PX4VRH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)