

ISIN
DE000PX4W282

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
23-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-02-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
04-02-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
01-02-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
31-01-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
30-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-01-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
28-01-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
27-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-01-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
08-01-2020	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
07-01-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
06-01-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
03-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)