

ISIN
DE000PX4ZKE3

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	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
23-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-02-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
04-02-2020	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
01-02-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
31-01-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
30-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
29-01-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
28-01-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
27-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
08-01-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
07-01-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
06-01-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
03-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)