

ISIN
DE000PX5KZL5

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	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)