

ISIN
DE000PX5KZN1

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	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)