

ISIN
DE000PX5KZQ4

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	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)