

ISIN
DE000PX7KCU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	0.67000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)