

ISIN
DE000PX7PK72

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	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)