

ISIN
DE000PX7PK98

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	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.86000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.54000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)