

ISIN
DE000PX0JZH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.12000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.29000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)