

ISIN
DE000PX1EXG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)