

ISIN
DE000PX489T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)