

ISIN
DE000PX4KDF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	1.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)