

ISIN
DE000PX4S520

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)