

ISIN
DE000PX4S546

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	3.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)