

ISIN
DE000PX4S553

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	97.93000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)