

ISIN

DE000PX4S5C5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-01-2020	0.00000	0.00000	0.00000	0.00000
30-01-2020	1.69000	0.00000	0.00000	0.00000
29-01-2020	1.61000	0.00000	0.00000	0.00000
28-01-2020	1.68000	0.00000	0.00000	0.00000
27-01-2020	2.27000	0.00000	0.00000	0.00000
25-01-2020	2.27000	0.00000	0.00000	0.00000
24-01-2020	1.70000	0.00000	0.00000	0.00000
23-01-2020	2.41000	0.00000	0.00000	0.00000
22-01-2020	1.99000	0.00000	0.00000	0.00000
21-01-2020	2.16000	0.00000	0.00000	0.00000
19-01-2020	1.64000	0.00000	0.00000	0.00000
17-01-2020	1.64000	0.00000	0.00000	0.00000
09-01-2020	1.62000	0.00000	0.00000	0.00000
08-01-2020	1.56000	0.00000	0.00000	0.00000
07-01-2020	1.95000	0.00000	0.00000	0.00000
06-01-2020	1.95000	0.00000	0.00000	0.00000
03-01-2020	1.73000	0.00000	0.00000	0.00000
02-01-2020	1.32000	0.00000	0.00000	0.00000