

ISIN
DE000PX4S5E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)