

ISIN
DE000PX4S5H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)