

ISIN
DE000PX4S5L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)