

ISIN
DE000PX4S5M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)