

ISIN
DE000PX4S5Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)