

ISIN
DE000PX4S5S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)