

ISIN
DE000PX4S5U7

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	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)