

ISIN
DE000PX4S5W3

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	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)