

ISIN
DE000PX4SGB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)