

ISIN
DE000PX4SGN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)