

ISIN
DE000PX4SGQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)