

ISIN
DE000PX4SK49

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	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)