

ISIN
DE000PX4SKY6

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	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)