

ISIN
DE000PX4SLB2

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	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)