

ISIN
DE000PX4SLD8

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	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)