

ISIN
DE000PX4SLE6

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	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)