

ISIN
DE000PX4SLF3

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	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)