

ISIN
DE000PX4SLH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)