

ISIN
DE000PX4SZ42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)