

ISIN
DE000PX4SZ67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)