

ISIN
DE000PX4SZS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)