

ISIN
DE000PX4SZW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)