

ISIN
DE000PX4SZX6

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	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)