

ISIN
DE000PX4U435

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.96000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.96000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.83000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	58.12000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.46000 (%)	131.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.44000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.45000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	51.21000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	51.21000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.10000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.23000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.27000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.27000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.58000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)