

ISIN
DE000PX4U492

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	9.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.42000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	47.23000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.06000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.60000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	40.71000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	40.71000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.77000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.14000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.91000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.91000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)