

ISIN
DE000PX4U4H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	218.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	190.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	189.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	137.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	151.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	222.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	222.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	119.93000 (%)	0.00000 (%)	0.00000 (%)