

ISIN
DE000PX4U4R2

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	7.27000	0.00000	0.00000
25-01-2020	0.00000	7.27000	0.00000	0.00000
24-01-2020	0.00000	113.53000	0.00000	0.00000
23-01-2020	0.00000	186.73000	0.00000	0.00000
22-01-2020	0.00000	18.19000	0.00000	0.00000
21-01-2020	0.00000	174.13000	0.00000	0.00000
20-01-2020	0.00000	106.16000	0.00000	0.00000
19-01-2020	0.00000	188.22000	0.00000	0.00000
17-01-2020	0.00000	200.80000	0.00000	0.00000
09-01-2020	0.00000	200.80000	0.00000	0.00000
08-01-2020	0.00000	62.06000	0.00000	0.00000
07-01-2020	0.00000	100.41000	0.00000	0.00000
06-01-2020	0.00000	47.51000	0.00000	0.00000
03-01-2020	0.00000	47.51000	0.00000	0.00000
02-01-2020	3.96000	24.18000	0.00000	0.00000