

ISIN
DE000PX4U4S0

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 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	186.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	173.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	184.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	199.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	199.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.82000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)