

ISIN
DE000PX4U5A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	9.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.61000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.14000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.16000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.11000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.67000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.59000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	37.59000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.99000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.02000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.80000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.80000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)