

ISIN
DE000PX4U5B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	7.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.47000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	42.49000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.61000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.53000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.40000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	37.40000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.30000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.32000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.73000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.73000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)