

ISIN
DE000PX4U5G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	2.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.27000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.57000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.88000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)