

ISIN
DE000PX4UY15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)