

ISIN
DE000PX4UY98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	6.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)