

ISIN
DE000PX4UZE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	9.92000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)