

ISIN
DE000PX4UZG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	29.23000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)