

ISIN
DE000PX4UZH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)