

ISIN
DE000PX4UZX9

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	6.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)