

ISIN**DE000PX4UZS2**

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	0.00000	10.75000	0.00000	0.00000
25-01-2020	0.00000	10.75000	0.00000	0.00000
24-01-2020	0.00000	26.36000	0.00000	0.00000
23-01-2020	6.03000	8.62000	0.00000	0.00000
22-01-2020	8.99000	4.01000	0.00000	0.00000
21-01-2020	5.29000	2.89000	0.00000	0.00000
20-01-2020	9.56000	3.62000	0.00000	0.00000
19-01-2020	10.00000	3.88000	0.00000	0.00000
17-01-2020	2.98000	1.25000	0.00000	0.00000
09-01-2020	2.98000	1.25000	0.00000	0.00000
08-01-2020	4.85000	1.14000	0.00000	0.00000
07-01-2020	2.81000	0.97000	0.00000	0.00000
06-01-2020	11.80000	1.69000	0.00000	0.00000
03-01-2020	11.80000	1.69000	0.00000	0.00000
02-01-2020	5.95000	2.48000	0.00000	0.00000