

ISIN
DE000PX4UZT0

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 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.39000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.55000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.36000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)