

ISIN
DE000PX4VK10

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	2.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)