

ISIN
DE000PX4VKR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	1.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)