

ISIN
DE000PX4VKS2

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	2.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)