

ISIN
DE000PX4VKT0

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	3.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)