

ISIN
DE000PX4VKY0

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	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)