

ISIN
DE000PX4VPG6

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	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.05000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.67000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.97000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)