

ISIN
DE000PX5CDW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.61000 (%)	0.72000 (%)	0.00000 (%)	2.16000 (%)
21-01-2020	18.68000 (%)	0.75000 (%)	0.00000 (%)	2.24000 (%)
19-01-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
17-01-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
09-01-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
08-01-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
07-01-2020	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
06-01-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
03-01-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)