

ISIN
DE000PX5KWU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)